

Table of Contents

AEEIL_MTH_RPTS

A1-1 [1]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE	1
A1-2 [1]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	2
A3 [1]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	3
A6	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	4
A7-1ADDNS [2]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE	7
A7-1RETIRE [2]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE	8
A7-1ENDBAL [4]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE	9
A7-2CRPRV [2]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE	10
A7-2CHRGs [2]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE	11
A7-2ENDBAL [4]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE	12
B1-1 Reg [5]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	13
B1-1 [5]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	14
B6_Reg [5]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	15
B1-2 [5]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	16
B4 [5]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	17
C1 Reg [5]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	19
C1 [5]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	20
C1-2 [5]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	21
C1-3 [5]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	22
C1-4 [5]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	23
ELECTRIC_MARGIN [5]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	24
C2-5 [4]	

Table of Contents

AEEIL_MTH_RPTS

ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C3-1_AIC [5]	25
ACTUAL, 2013, Feb, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2, RESOURCE_TYPE	26
D1 Reg [5]	
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1 [5]	27
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-2 [5]	28
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-3 [5]	29
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-4 [5]	30
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, GAS_MARGIN [5]	31
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, B4_Reg [5]	32
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, B5_Reg [5]	33
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C1-2 Reg [5]	34
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C1-3 Reg [5]	35
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C1-4 Reg [5]	36
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C1-5 Reg [5]	37
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-2 Reg [5]	38
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-3 Reg [5]	39
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-4 Reg [5]	40
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-5 Reg [5]	41
ACTUAL, 2013, Feb, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	42

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Property and Plant, at Original Cost (A7-1):				
Electric	5,003,428,110	4,984,821,940	(4,088,960)	18,606,170
Gas	1,463,773,161	1,460,577,430	(3,198,713)	3,195,731
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	6,467,201,271	6,445,399,369	(7,287,673)	21,801,901
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(2,103,414,182)	(2,075,187,115)	(12,791,922)	(28,227,068)
Property and Plant in Service, Net	4,363,787,088	4,370,212,255	(20,079,595)	(6,425,167)
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	120,285,800	87,608,903	30,606,669	32,676,897
Gas CWIP	19,552,648	13,805,982	6,868,563	5,746,667
Construction in Progress Total	139,838,449	101,414,885	37,475,232	38,423,564
Total Property and Plant, Net	4,503,625,537	4,471,627,140	17,395,637	31,998,397
Investments and Other Assets:				
Long-Term Intercompany Note Receivable	-	-	-	-
Long-Term Intercompany Tax Receivable GEN	38,529,000	38,529,000	-	-
Nuclear Decommissioning Trust Fund	-	-	-	-
Goodwill - Intangible Asset	411,074,207	411,074,207	-	-
Intangible Assets	-	-	-	-
Counterparty Collateral Asset	49,511,682	57,743,975	(3,140,960)	(8,232,293)
Mark-to-Market Derivative Asset	3,279,595	138,369	3,062,366	3,141,226
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	54,779,576	55,249,060	(533,800)	(469,484)
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	557,174,060	562,734,611	(612,393)	(5,560,551)
Current Assets:				
Cash and Cash Equivalents:				
Cash	6,436,804	463,393	3,047,958	5,973,411
Total Temporary Cash Investments	46,000,394	-	46,000,394	46,000,394
Accounts Receivable - Trade:				
Accounts Receivable - Trade	267,567,994	186,723,012	27,125,433	80,844,982
Less Reserve For Doubtful Accounts	(13,019,883)	(11,884,935)	(905,529)	(1,134,948)
Accrued Utility Revenue	107,404,000	146,055,000	(26,504,000)	(38,651,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	22,089,900	22,090,375	(35,618)	(475)
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	2,238	2,490	182	(252)
Rents Receivable	369	14,869	-	(14,500)
Accounts Receivable From Affiliates	5,012,424	4,438,450	133,221	573,975
Advances to Money Pool	-	-	-	-
Notes Receivable From Affiliates	-	-	-	-
Interco Note Receivable Current Portion	-	-	-	-
A/R Intercompany Tax Receivable - GEN	5,997,000	5,997,000	-	-
Materials and Supplies Inventory:				
Gas Stored Underground - Inventory	37,444,328	113,281,145	(34,065,193)	(75,836,817)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	61,115,232	59,739,891	2,209,809	1,375,341
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	1,069,637	574,407	556,222	495,230
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	85,000,000	85,000,000	-	-
Deposit for Payment of Int, Div and Other	1,885,830	1,885,830	-	-
Prepayments	9,492,178	10,503,983	(1,041,965)	(1,011,806)
Current Regulatory Asset	72,727,252	84,083,535	(10,720,384)	(11,356,282)
Total Current Assets	733,725,696	726,468,445	5,800,531	7,257,252
Regulatory Assets:				
Regulatory Asset Non-Current	906,074,959	933,811,253	(2,442,283)	(27,736,294)
Total Regulatory Assets Non-Current	906,074,959	933,811,253	(2,442,283)	(27,736,294)
Total Asset	6,700,600,253	6,694,641,450	20,141,491	5,958,803

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Capitalization:				
Common Stock Issued	121,281,894	121,281,894	-	-
Other Paid-in Capital, Principally Premium On Common Stock	1,844,148,282	1,844,148,282	-	-
Retained Earnings	365,995,316	359,806,189	(6,125,576)	6,189,127
Accumulated Other Comprehensive Income	12,846,719	13,762,553	(457,917)	(915,834)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,344,272,211	2,338,998,918	(6,583,493)	5,273,293
Preferred Stock of Subsidiary not Subject to Mandatory Redemption	61,632,375	61,632,375	-	-
Discount On Preferred Stock	(4,075)	(4,075)	-	-
Premium On Preferred Stock	93,051	93,051	-	-
Preferred Stock - 5.85% Series	-	-	-	-
Long-Term Debt	1,583,495,003	1,583,559,269	(32,133)	(64,267)
Unamortized Discount/Premium on LT Debt	(6,451,089)	(6,593,501)	71,206	142,412
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	3,983,037,475	3,977,686,037	(6,544,421)	5,351,438
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
Current Liabilities:				
Current Maturities of Long-Term Debt	150,000,000	150,000,000	-	-
Short-Term Debt	-	-	-	-
Borrowings from Money Pool	-	23,700,000	-	(23,700,000)
Intercompany Notes Payable	-	-	-	-
Intercompany Note Payable to Affiliates Current Portion	-	-	-	-
Intercompany Tax Payable to Affiliates Current Portion	-	-	-	-
Accounts and Wages Payable:				
Accounts Payable	99,921,650	106,846,132	(355,277)	(6,924,482)
Total Wages Payable	42,007,169	39,107,012	(137,407)	2,900,157
Accounts Payable to Affiliates	78,799,902	86,434,748	10,971,935	(7,634,846)
Taxes Accrued	5,883,995	18,138,479	(2,416,379)	(12,254,484)
Mark-to-Market Derivative Liabilities - Current	66,659,592	76,681,860	(12,194,576)	(10,022,268)
Mark-to-Market Derivative Liabilities with Affiliates - Current	-	-	-	-
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	38,294,928	22,453,734	6,146,101	15,841,194
Dividends Declared	755,801	755,801	-	-
Injuries and Damages Reserve	34,899,268	34,979,787	(250,119)	(80,519)
Customer Deposits	85,338,329	85,065,529	122,488	272,800
Counterparty Collateral Liability	-	240,000	-	(240,000)
Regulatory Liabilities - Current	88,806,387	81,895,084	452,575	6,911,303
Other Current and Accrued Liabilities	30,588,944	26,546,185	(267,916)	4,042,758
Total Current Liabilities	721,955,965	752,844,352	2,071,425	(30,888,388)
Accumulated Deferred Income Taxes, Net	1,063,687,809	1,024,820,520	12,938,000	38,867,289
Accum Deferred Investment Tax Credits	5,261,980	5,261,980	-	-
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	104,831,794	91,933,264	9,037,581	12,898,530
Asset Retirement Obligations	2,703,871	2,678,629	12,651	25,242
Accrued Pension and Other Postretirement Benefits	407,317,815	405,879,001	711,479	1,438,814
Mark-to-Market Derivative Liabilities	108,822,719	128,301,401	2,125,002	(19,478,682)
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	302,980,825	305,236,265	(210,226)	(2,255,440)
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	6,700,600,253	6,694,641,450	20,141,491	5,958,803

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	2,543,352	2,830,980	(480,886)	(287,628)
Other Work in Progress	(33,483)	(81,817)	(1,331)	48,334
General Research and Development	-	-	-	-
Unamortized Debt Expense	10,664,818	11,048,850	(246,736)	(384,032)
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	3,250,870	3,075,360	80,486	175,510
Other Deferred Debits	6,407,785	7,048,808	(901)	(641,023)
Total Deferred Debits	22,833,342	23,922,180	(649,368)	(1,088,838)
Other Investments	31,946,234	31,326,880	115,568	619,355
Securities of Subsidiaries	-	-	-	-
Total Other Assets	54,779,576	55,249,060	(533,800)	(469,484)
Regulatory Assets - Other:				
Deferred Income Taxes	3,979,632	3,979,632	-	-
Asset Retirement Obligation	5,366,029	5,383,189	(8,550)	(17,161)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	4,513,003	4,577,269	(32,133)	(64,267)
Merger Costs	-	-	-	-
Pension and OPEB	414,910,551	424,638,871	(4,864,160)	(9,728,320)
Recoverable Costs - Contaminated Facilities	240,072,534	247,773,711	(3,373,174)	(7,701,177)
Storm Costs	-	-	-	-
Regulatory Asset - Illinois Rate Case Expense	17,714,755	4,413,041	4,825,865	13,301,715
Unamortized Loss on Reacquired Debt	98,065,863	99,805,809	(869,973)	(1,739,946)
Bad Debt Rider	-	-	-	-
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	1,828,793	-	(1,828,793)
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	12,629,873	13,109,536	(245,160)	(479,663)
Derivatives Marked to Market	108,822,719	128,301,401	2,125,002	(19,478,682)
Total Regulatory Assets	906,074,959	933,811,253	(2,442,283)	(27,736,294)
Reserve for Doubtful Accounts:				
Reserve for Doubtful Accounts, Beginning Balance for Year	(11,884,935)	(13,183,598)	-	1,298,663
Reserve for Doubtful Accounts - Current Provisions	(1,173,077)	(20,810,237)	(499,833)	19,637,160
Charges				
Accounts Written Off	1,973,260	33,585,657	759,331	(31,612,397)
Collection of Accounts Written Off	(1,935,131)	(11,476,758)	(1,165,026)	9,541,627
Total Net Charges	38,129	22,108,900	(405,696)	(22,070,770)
Net Activity for the Period	(1,134,948)	1,298,663	(905,529)	(2,433,611)
Balance, End of Period	(13,019,883)	(11,884,935)	(905,529)	(1,134,948)
Prepayments:				
Insurance	9,427,258	10,386,008	(1,014,346)	(958,751)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	(55,238)	-	(27,619)	(55,238)
Prepayments - Interest	-	-	-	-
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	120,158	117,975	-	2,183
Total Prepayments	9,492,178	10,503,983	(1,041,965)	(1,011,806)
Regulatory Assets - Current:				
UBCC Under Recovery	618,216	501,648	49,748	116,568
Electric Under-Recovery	2,578,866	400,391	580,325	2,178,475
PGA Under-Recovery	2,870,579	6,499,636	844,119	(3,629,057)
Marked to Market Regulatory Asset - Current	66,659,592	76,681,860	(12,194,576)	(10,022,268)
Total Regulatory Assets - Current	72,727,252	84,083,535	(10,720,384)	(11,356,282)

Feb
 2013
 YTD

Non-Current:

First Mortgage Bonds:

FMB \$42.585M Securing EIRB 1991	-
FMB \$47.5M Securing EIRB 1992	-
FMB \$160M Securing EIRB 1998 A, B and C	-
FMB \$186.5M Securing EIRB 2000 ABC	-
FMB \$44,000,000 5.45% Series	-
FMB \$173,000,000 5.25% Series	-
FMB \$184,000,000 5.50% Series	-
FMB \$114,000,000 4.75% Series	-
FMB \$200,000,000 5.10% Series	-
FMB \$200,000,000 4.65% Series EE	-
FMB \$104,000,000 5.50% Series FF	-
FMB \$300,000,000 5.10% Series GG	-
FMB \$85,000,000 5% Series HH	-
FMB \$300,000,000 5.30% Series II	-
FMB \$260,000,000 5.40% Series JJ	-
FMB \$425,000,000 6.40% Series KK	-
FMB \$250,000,000 6% Due 4/2018	-
FMB \$450,000,000, 6.7% Series MM	-
FMB \$350,000,000 8.45% Series NN	-
FMB \$485,000,000 3.90% Due 05-15-2042	-
FMB \$40,000,000, 7.61% Series	-
FMB \$60,000,000, 6.125% Series	60,000,000
FMB \$150,000,000 6.625% Series	-
FMB \$61,500,000 6.70% Series CC	61,500,000
NMB \$250,000,000 7.50% Series	-
FMB \$75,000,000 6.25% Series AA	75,000,000
FMB \$250,000,000 6.125% Due 11-2017	250,000,000
FMB \$337,000,000 6.25% Due 01-2018	143,512,000
FMB \$400,000,000 9.75% Series DD	312,900,000
FMB \$400,000,000 2.70% Series EE	400,000,000
200,000,000 7.5% - FMV Adj 25 - No Amortization	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$32,000,000 5.9% PCRB 2023 Series H	32,000,000
FMB \$54,000,000 6.20% Series AA	54,000,000
FMB \$42,000,000 6.70% Series BB	42,000,000
FMB \$150,000,000 8.875% Series CC	-
NMB \$200,000,000 7.50% - FMV Adj	-
NMB \$250,000,000 7.50% - FMV Adj	-
First Mortgage Bonds - Non-Current	<u>1,430,912,000</u>

Other Long-Term Debt:

	Feb 2013 YTD
Unsecured Loans:	
TFN 6/2007 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term	-
Other LT Debt \$200M 8.35% Series D Sr Notes	-
Other LT Debt \$275M 7.95% Series F Sr Notes	-
Other LT Debt \$300M 7% Series G Sr Notes	-
Other LT Debt \$250M 6.3% Series I Sr Notes	-
Other LT Debt \$425M Senior Secured Notes	-
Other LT Debt Rail Splitter Wind Farm	-
Other LT Debt Peabody Long-Term Debt	-
Other LT Debt Benton Co Wind Farm	-
Other LT Debt 9.375% Due 2029 (Amortization)	-
Other LT Debt 8.7% Due 2009 (Amortization)	-
Other LT Debt 9.375% Due 2029	-
Other LT Debt 8.7% Due 2009	-
Unsecured Loans - Non-Current	-
Pollution Control Loan Obligations:	
FMB \$35,000,000 Variable % Series	-
PCB \$150,000,000 Variable	-
PCB \$18,700,000 5.40% Series	18,700,000
PCB \$33,750,000 5.40% Series	33,755,000
NMB \$35,615,000 5.70% Series	35,615,000
ARS \$111,770,000 Series W	-
ARS \$75,000,000 Series X	-
\$84,150,000 7.4% - FMV Adj - No Amortization	-
FMB \$14,200,000 Variable Auction	-
FMB \$5,000,000 Variable Auction	-
PCB \$18,700,000 5.40% - FMV Adj	-
PCB \$33,750,000 5.40% - FMV Adj	-
NMB \$35,615,000 5.70% - FMV Adj	-
NMB \$84,150,000 7.40% - FMV Adj	-
PCB \$18,700,000 5.40% - FMV Adj 2028	438,283
\$33,750,000 5.40% - FMV Adj 2028	564,234
NMB \$35,615,000 5.70% - FMV Adj	3,510,486
Other LT Debt \$51,100,000 5.5%	-
Other LT Debt \$17,500,000 PCLO 5.0% Series	17,500,000
Other LT Debt \$35,000,000 PCLO 5.95% Series	35,000,000
Other LT Debt \$25,000,000 PCLO 5.70% Series	7,500,000
Environmental Improvement and Pollution Control Revenue Bonds	152,583,003
Other LT Debt \$65,500,000 SDID 1997	-

	Feb 2013 YTD
Cap Lease Oblig - Peno Creek Non-Current	-
Cap Lease Oblig - Audrain CTG Non-Current	-
Sale Leasebacks - Non-Current	-
 Total Other Long-term Debt	 152,583,003
Total Long-term Debt Non-Current	<u>1,583,495,003</u>
Current:	
First Mortgage Bonds:	
221732 NMB \$70,000,000 6.75% - FMV Adj	-
221804 FMB \$173M, 5.25% - Current Maturity	-
221808 FMB \$200M, 4.65% - Current Maturity	-
221842 FMB \$15,000,000, 5.375% - Current	-
221844 FMB \$150,000,000 6.625% - Current Maturity	-
221850 FMB \$148,000,000 6.75% - Current Maturity	-
221852 FMB \$1,000,000 6.2% - Current Maturity	-
221861 FMB \$150,000,000 8.875% - Current Maturity	150,000,000
224801 Other LT Debt \$200M 8.35% Series D Current Maturity	-
FMB_CURRENT First Mortgage Bonds - Current	<u>150,000,000</u>
 TFN 6/2005 - LT - FMV Adj	 -
TFN 6/2008 - LT - FMV Adj	-
Securitization - Overfunding	-
TFN 6/2008 - Current Portion	-
Securitization - Overfunding	-
 Cap Lease Obligation - Peno Creek Current	 -
Total Sale Leasebacks	-
Total Long-term Debt - Current	<u>150,000,000</u>
Total Long-term Debt	<u>1,733,495,003</u>

Entity ID: Regulated Illinois
 Report: Property & Plant - Additions - Current Mth Activity and YTD
 Period: Feb
 Year: 2013

Rpt #: A7-1ADDNS [2]

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	-	82,157
Electric Transmission	(702,412)	7,553,832
Electric Distribution	(5,598)	15,238,604
General Plant	(73,922)	1,721,990
Total Electric Plant in Service - Additions	(781,932)	24,596,584
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	29,862,634	57,432,585
Total Electric Plant - Additions	29,080,702	82,029,169
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	73,811	8,078,545
Gas Other Non-Utility Plant	-	(347,869)
Gas Construction Work in Progress	6,868,563	13,239,530
Total Gas Plant - Additions	6,942,374	20,970,206
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	36,731,197	71,019,983
Total Plant - Other	-	-
Total Utility Plant CWIP	36,731,197	71,019,983
Total Non-Utility Plant	-	(347,869)
Total Construction Work in Progress Deduction	36,731,197	70,672,114
Total Additions	(708,121)	32,327,260

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	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	244,022	278,888
Electric Distribution	2,999,205	4,743,041
General Plant	63,801	968,485
Total Electric Plant in Service Retirements	3,307,028	5,990,414
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	(744,035)	24,755,688
Total Electric Plant - Retirements	2,562,993	30,746,102
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	3,272,524	4,534,945
Total Gas Plant in Service Retirements	3,272,524	4,534,945
Gas Non-Utility Plant	-	-
Gas Construction Work in Progress - Transfers to In Service	-	7,840,732
Total Gas Plant - Retirements	3,272,524	12,375,677
Adjustments:		
Deduct: Construction Work in Progress	744,035	(32,596,420)
Total Retirements	6,579,552	10,525,359

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	82,029,877	81,947,720	82,157
Electric Transmission Plant	1,023,800,010	1,016,525,066	7,274,944
Electric Distribution	4,819,202,096	4,808,706,533	10,495,563
General Plant	378,898,022	378,144,516	753,505
Total Electric Plant in Service	6,303,930,005	6,285,323,835	18,606,170
Plant Property - Purchase Accounting	(1,303,910,116)	(1,303,910,116)	-
Plant Held for Future Use	2,344,649	2,344,649	-
Construction Work in Progress	120,285,800	87,608,903	32,676,897
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(7,701,963)	(7,701,963)	-
Electric Non-Utility Plant	3,979,605	3,979,605	-
Total Electric Plant - Ending Balance	5,123,713,910	5,072,430,843	51,283,067
Gas Plant in Service:			
Intangible Plant	5,559,929	5,559,929	-
Gas In Service	2,075,717,559	2,072,173,959	3,543,600
Plant Property - Purchase Accounting	(618,341,910)	(618,341,910)	-
Plant Held for Future Use	272,965	272,965	-
Construction Work in Progress	19,552,648	13,805,982	5,746,667
Gas Non-Utility Plant	564,618	912,487	(347,869)
Total Gas Plant - Ending Balance	1,483,325,810	1,474,383,412	8,942,398
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	138,719,755	100,296,191	38,423,564
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	139,828,628	101,405,064	38,423,564
Total Non-Utility Plant	9,821	9,821	-
Total Construction Work in Progress Deduction	139,838,449	101,414,885	38,423,564
Total Ending Balances	6,467,201,271	6,445,399,369	21,801,901

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	190,433	380,867
Electric Transmission	1,785,082	3,557,782
Electric Distribution	13,941,037	27,840,280
General Plant	2,059,983	4,097,195
Total Electric Plant in Service - Current Provision	17,976,536	35,876,124
Electric Non-Utility Plant	3,537	7,074
Total Electric Plant - Current Provision	17,980,073	35,883,198
Gas Plant in Service:		
Intangible Plant	24,334	48,668
Gas In Service	2,717,735	5,433,727
Gas Non-Utility Plant	(94)	(188)
Total Gas Plant - Current Provision	2,741,975	5,482,207
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	20,722,048	41,365,405

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	538,411	618,524
Electric Distribution	3,935,067	6,717,449
General Plant	100,657	1,082,508
Total Electric Plant In Service Net Charges	4,574,135	8,418,482
Electric Non-Utility Plant	-	-
Total Electric Plant - Net Charges	4,574,135	8,418,482
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service Depreciation	3,355,991	4,719,855
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	3,355,991	4,719,855
Total Accumulated Depr - Net Reductions	7,930,126	13,138,337

Report: Accumulated Reserve for Depreciation & Amortization - Ending Balance - Current Year vs Prior Year End

Period: Feb

Year: 2013

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	73,290,834	72,909,967	380,867
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	434,512,011	431,572,754	2,939,257
Electric Distribution	1,530,594,754	1,509,471,922	21,122,831
General Plant	125,941,188	122,926,502	3,014,686
Total Electric Plant in Service	2,069,145,388	2,041,687,747	27,457,642
Plant Held for Future Use	16	16	-
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(448,817,414)	(448,817,414)	-
Electric Non-Utility Plant	343,688	336,614	7,074
Total Electric Plant	1,625,457,609	1,597,992,893	27,464,716
Gas Plant in Service:			
Intangible Plant	4,474,821	4,426,153	48,668
Gas In Service	739,112,313	738,398,441	713,872
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	9,157	9,345	(188)
Total Gas Plant	477,956,574	477,194,221	762,352
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	2,103,414,182	2,075,187,115	28,227,068

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operating Revenues:												
Electric	117,026,317	129,168,214	(12,141,897)	(9.4)	243,363,915	284,009,119	(40,645,204)	(14.3)	1,693,494,133	1,923,955,932	(230,461,800)	(12.0)
Gas	102,868,253	105,434,475	(2,566,221)	(2.4)	229,527,373	228,239,364	1,288,010	0.6	785,758,632	802,464,950	(16,706,318)	(2.1)
Other	4,356	263	4,093	1,557.3	9,230	1,106	8,124	734.5	120,750	1,484,127	(1,363,377)	(91.9)
Total Operating Revenue	219,898,927	234,602,952	(14,704,025)	(6.3)	472,900,518	512,249,588	(39,349,070)	(7.7)	2,479,373,514	2,727,905,009	(248,531,495)	(9.1)
Operating Expenses:												
Total Operations Expense	142,550,844	160,254,304	(17,703,460)	(11.0)	305,267,216	355,053,877	(49,786,660)	(14.0)	1,549,278,511	1,742,033,304	(192,754,793)	(11.1)
Total Maintenance Expense	13,088,915	12,896,210	192,706	1.5	28,057,328	23,445,506	4,611,822	19.7	168,266,755	149,690,958	18,575,797	12.4
Total Depreciation and Amortization	27,169,744	24,221,306	2,948,438	12.2	55,006,916	48,208,517	6,798,400	14.1	262,853,114	255,349,134	7,503,980	2.9
Taxes Other than Income (408.1)	12,686,167	14,733,100	(2,046,934)	(13.9)	28,611,787	28,984,243	(372,456)	(1.3)	130,279,680	128,873,620	1,406,060	1.1
Current Income Taxes - Operating	(9,364,901)	4,834,643	(14,199,544)	(293.7)	(28,665,732)	(42,773,226)	14,107,494	(33.0)	(7,481,466)	(85,775,950)	78,294,485	(91.3)
Net Provision for Deferred Income Taxes - Operating	12,938,000	-	12,938,000	-	38,867,289	57,257,665	(18,390,376)	(32.1)	104,415,511	213,827,009	(109,411,498)	(51.2)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	-	-	-	-	(1,336,963)	(1,516,055)	179,092	(11.8)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	199,068,769	216,939,563	(17,870,794)	(8.2)	427,144,805	470,176,582	(43,031,776)	(9.2)	2,206,275,142	2,402,482,020	(196,206,878)	(8.2)
Operating Income	20,830,158	17,663,389	3,166,769	17.9	45,755,713	42,073,007	3,682,706	8.8	273,098,372	325,422,989	(52,324,617)	(16.1)
Other Income and (Deductions):												
Total Other Income	669,310	302,889	366,421	121.0	1,185,990	712,504	473,485	66.5	7,657,243	6,732,776	924,467	13.7
Total Nonutility Deductions	1,846,885	367,728	1,479,157	402.2	5,111,581	6,054,341	(942,760)	(15.6)	9,421,501	12,190,209	(2,768,708)	(22.7)
Total Other Income and (Deductions)	(1,177,575)	(64,839)	(1,112,735)	1,716.1	(3,925,591)	(5,341,837)	1,416,246	(26.5)	(1,764,257)	(5,457,432)	3,693,175	(67.7)
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	19,652,583	17,598,549	2,054,033	11.7	41,830,122	36,731,170	5,098,952	13.9	271,334,115	319,965,557	(48,631,442)	(15.2)
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	8,902,907	9,957,955	(1,055,048)	(10.6)	17,805,621	19,915,595	(2,109,975)	(10.6)	113,416,202	122,474,862	(9,058,660)	(7.4)
Total Amortization of Expense/Loss on Reacquired Debt	1,071,531	429,069	642,462	149.7	2,148,899	858,138	1,290,761	150.4	9,000,599	5,205,420	3,795,179	72.9
Interest on Debt to Associated Companies (430)	-	-	-	-	482	-	482	-	548	-	548	-
Other Interest Expense (431)	117,282	58,815	58,467	99.4	235,320	126,719	108,601	85.7	1,505,074	1,626,198	(121,124)	(7.4)
Allowance for Borrowed Funds Used during Const-Credit (432)	(69,362)	(129,453)	60,091	(46.4)	(305,127)	(308,373)	3,245	(1.1)	(2,019,723)	(2,223,131)	203,408	(9.1)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	503,868	503,868	-	-	3,023,205	3,044,614	(21,409)	(0.7)
Total Interest and Preferred Dividends	10,274,292	10,568,320	(294,028)	(2.8)	20,389,061	21,095,946	(706,886)	(3.4)	124,925,905	130,127,963	(5,202,058)	(4.0)
Income Before Cumulative Effect of Change in Accounting Principle	9,378,291	7,030,229	2,348,062	33.4	21,441,061	15,635,223	5,805,837	37.1	146,408,210	189,837,593	(43,429,383)	(22.9)
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	9,378,291	7,030,229	2,348,062	33.4	21,441,061	15,635,223	5,805,837	37.1	146,408,210	189,837,593	(43,429,383)	(22.9)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operating Revenues												
Electric Revenue	117,026,317	129,168,214	(12,141,897)	(9.4)	243,363,915	284,009,119	(40,645,204)	(14.3)	1,693,494,133	1,923,955,932	(230,461,800)	(12.0)
Gas Revenue	102,868,253	105,434,475	(2,566,221)	(2.4)	229,527,373	228,239,364	1,288,010	0.6	785,758,632	802,464,950	(16,706,318)	(2.1)
Other Revenue	4,356	263	4,093	1,557.3	9,230	1,106	8,124	734.5	120,750	1,484,127	(1,363,377)	(91.9)
Total Operating Revenues	219,898,927	234,602,952	(14,704,025)	(6.3)	472,900,518	512,249,588	(39,349,070)	(7.7)	2,479,373,514	2,727,905,009	(248,531,495)	(9.1)
Operating Expenses												
Operation Expenses	149,332,366	165,573,353	(16,240,987)	(9.8)	319,572,630	365,523,197	(45,950,567)	(12.6)	1,582,030,452	1,773,473,985	(191,443,533)	(10.8)
Maintenance Expense	13,088,915	12,896,210	192,706	1.5	28,057,328	23,445,506	4,611,822	19.7	168,266,755	149,690,958	18,575,797	12.4
Gain/Loss on Disposition of Property	(1,136)	13,693	(14,829)	108.3	994	13,347	(12,353)	92.6	74,066	(587,542)	661,608	112.6
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	20,277,399	18,569,936	1,707,463	9.2	40,479,857	37,074,553	3,405,304	9.2	224,562,495	217,344,106	7,218,389	3.3
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	(9,364,901)	4,834,643	(14,199,544)	(293.7)	(28,665,732)	(42,773,226)	14,107,494	(33.0)	(7,481,466)	(85,775,950)	78,294,485	(91.3)
Deferred Operating Income Taxes	12,938,000	-	12,938,000	-	38,867,289	57,257,665	(18,390,376)	(32.1)	104,415,511	213,827,009	(109,411,498)	(51.2)
Operating Investment Tax Credit	-	-	-	-	-	-	-	-	(1,336,963)	(1,516,055)	179,092	(11.8)
Taxes Other than Income Taxes	12,686,167	14,733,100	(2,046,934)	(13.9)	28,611,787	28,984,243	(372,456)	(1.3)	130,279,680	128,873,620	1,406,060	1.1
Total Operating Expenses	198,956,810	216,620,935	(17,664,125)	(8.2)	426,924,153	469,525,285	(42,601,132)	(9.1)	2,200,810,530	2,395,330,131	(194,519,601)	(8.1)
Operating Income	20,942,117	17,982,017	2,960,099	16.5	45,976,365	42,724,303	3,252,062	7.6	278,562,985	332,574,878	(54,011,893)	(16.2)
Other Income and (Deductions)												
AFUDC - Other Funds	77,144	257,072	(179,928)	(70.0)	461,154	608,862	(147,708)	(24.3)	4,874,166	4,224,879	649,287	15.4
Net Other Miscellaneous Income/Expense	(1,255,855)	(308,218)	(947,637)	307.5	(4,385,751)	(5,937,352)	1,551,601	(26.1)	(6,564,357)	(10,269,854)	3,705,496	(36.1)
Total Other Income and (Deductions)	(1,178,711)	(51,146)	(1,127,565)	2,204.6	(3,924,597)	(5,328,490)	1,403,892	(26.3)	(1,690,191)	(6,044,975)	4,354,784	(72.0)
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	19,763,406	17,930,871	1,832,535	10.2	42,051,768	37,395,813	4,655,954	12.5	276,872,793	326,529,903	(49,657,110)	(15.2)
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	1,071,531	429,069	642,462	149.7	2,148,899	858,138	1,290,761	150.4	9,000,599	5,205,420	3,795,179	72.9
Other Interest Expense	228,105	391,137	(163,032)	(41.7)	457,448	791,362	(333,915)	(42.2)	7,044,300	8,190,545	(1,146,245)	(14.0)
AFUDC - Borrowed Funds	(69,362)	(129,453)	60,091	(46.4)	(305,127)	(308,373)	3,245	(1.1)	(2,019,723)	(2,223,131)	203,408	(9.1)
Interest on Long-Term Debt	8,902,907	9,957,955	(1,055,048)	(10.6)	17,805,621	19,915,595	(2,109,975)	(10.6)	113,416,202	122,474,862	(9,058,660)	(7.4)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	503,868	503,868	-	-	3,023,205	3,044,614	(21,409)	(0.7)
Total Interest and Preferred Dividends	10,385,115	10,900,642	(515,527)	(4.7)	20,610,707	21,760,590	(1,149,883)	(5.3)	130,464,584	136,692,310	(6,227,726)	(4.6)
Income Before Cumulative Effect of Change in Accounting Principle	9,378,291	7,030,229	2,348,062	33.4	21,441,061	15,635,223	5,805,837	37.1	146,408,210	189,837,593	(43,429,383)	(22.9)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	9,378,291	7,030,229	2,348,062	33.4	21,441,061	15,635,223	5,805,837	37.1	146,408,210	189,837,593	(43,429,383)	(22.9)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Income (Expenses)												
Other Income and Deductions:												
Revenues from Merchandising, Jobbing and Contract Work (415)	-	-	-	-	-	-	-	-	-	-	-	-
Costs and Exp of Merchandising, Job and Contract Work (416)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues from Nonutility Operations (417)	123,724	31,480	92,244	293.0	186,079	74,136	111,942	151.0	1,130,897	1,548,828	(417,931)	(27.0)
Expenses of Nonutility Operations (417.1)	(3,443)	(5,363)	1,920	(35.8)	(6,886)	(9,667)	2,781	(28.8)	(76,924)	2,968	(79,892)	(2,691.5)
Nonoperating Rental Income (418)	3,083	3,083	-	-	6,167	6,167	-	-	42,015	43,499	(1,483)	(3.4)
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	467,099	16,157	450,942	2,791.0	538,244	28,159	510,086	1,811.5	836,148	485,613	350,535	72.2
Allowance for Other Funds Used during Construction (419.1)	77,144	257,072	(179,928)	(70.0)	461,154	608,862	(147,708)	(24.3)	4,874,166	4,224,879	649,287	15.4
Miscellaneous Nonoperating Income (421)	50	459	(409)	(89.1)	313	4,322	(4,009)	(92.8)	842,212	14,352	827,860	5,768.3
Gain on Disposition of Property (421.1)	1,652	-	1,652	-	919	525	394	75.0	8,728	412,637	(403,908)	(97.9)
Total Other Income	669,310	302,889	366,421	121.0	1,185,990	712,504	473,485	66.5	7,657,243	6,732,776	924,467	13.7
Loss on Disposition of Property (421.2)	(516)	(13,693)	13,177	(96.2)	(1,913)	(13,872)	11,959	(86.2)	(82,794)	174,905	(257,700)	(147.3)
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(66,300)	(4,128)	(62,172)	(1,506.0)	(1,441,174)	(8,990,215)	7,549,041	84.0	(2,366,156)	(9,248,379)	6,882,223	74.4
Life Insurance (426.2)	1,178,515	(268,546)	1,447,061	538.9	886,501	(555,612)	1,442,113	259.6	(866,352)	(3,181,524)	2,315,173	72.8
Penalties (426.3)	-	-	-	-	-	-	-	-	(4,044)	599,439	(603,483)	100.7
Exp for Certain Civic, Political, and Related Activities (426.4)	(285,309)	(247,405)	(37,904)	(15.3)	(553,445)	(570,270)	16,825	3.0	(3,237,723)	(3,412,774)	175,050	5.1
Other Deductions (426.5)	(54,712)	(59,279)	4,567	7.7	(74,755)	(89,607)	14,853	16.6	(486,591)	343,424	(830,015)	241.7
Total Other Deductions	771,678	(593,052)	1,364,730	230.1	(1,184,786)	(10,219,577)	9,034,791	88.4	(7,043,659)	(14,724,909)	7,681,250	52.2
Total Other Income and Deductions	1,440,988	(290,163)	1,731,152	(596.6)	1,204	(9,507,073)	9,508,277	(100.0)	613,584	(7,992,133)	8,605,717	(107.7)
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	(2,618,563)	225,324	(2,843,887)	1,262.1	(3,926,795)	4,165,236	(8,092,031)	194.3	(19,042,485)	(11,911,530)	(7,130,955)	(59.9)
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	-	-	-	-	16,664,644	14,446,230	2,218,414	(15.4)
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating (Taxes)/Benefits	(2,618,563)	225,324	(2,843,887)	1,262.1	(3,926,795)	4,165,236	(8,092,031)	194.3	(2,377,841)	2,534,700	(4,912,542)	193.8
Net Other Income and Deductions	(1,177,575)	(64,839)	(1,112,735)	(1,716.1)	(3,925,591)	(5,341,837)	1,416,246	26.5	(1,764,257)	(5,457,432)	3,693,175	67.7

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Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	43,678,579	56,808,666	(13,130,087)	(23.1)	87,794,283	130,504,555	(42,710,272)	(32.7)	662,352,571	832,269,185	(169,916,614)	(20.4)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	43,678,579	56,808,666	(13,130,087)	(23.1)	87,794,283	130,504,555	(42,710,272)	(32.7)	662,352,571	832,269,185	(169,916,614)	(20.4)
Gas Purchased for Resale	62,304,794	66,711,220	(4,406,426)	(6.6)	141,308,070	148,560,706	(7,252,637)	(4.9)	400,530,797	453,446,194	(52,915,396)	(11.7)
Other Operations - Labor	12,335,075	11,651,810	683,264	5.9	25,802,624	24,156,431	1,646,193	6.8	149,176,826	140,206,445	8,970,380	6.4
Other Operations - Non-Labor	31,013,918	30,401,656	612,262	2.0	64,667,653	62,301,504	2,366,149	3.8	369,970,258	347,552,161	22,418,097	6.5
Total Operations Expense	149,332,366	165,573,353	(16,240,987)	(9.8)	319,572,630	365,523,197	(45,950,567)	(12.6)	1,582,030,452	1,773,473,985	(191,443,533)	(10.8)
Maintenance												
Maintenance - Labor	5,028,973	4,956,653	72,320	1.5	10,587,156	9,937,335	649,821	6.5	62,145,298	60,624,808	1,520,491	2.5
Maintenance - Non-Labor	8,059,942	7,939,557	120,386	1.5	17,470,172	13,508,171	3,962,001	29.3	106,121,456	89,066,151	17,055,306	19.1
Total Maintenance Expenses	13,088,915	12,896,210	192,706	1.5	28,057,328	23,445,506	4,611,822	19.7	168,266,755	149,690,958	18,575,797	12.4
Fuel and Purchased Power	43,678,579	56,808,666	(13,130,087)	(23.1)	87,794,283	130,504,555	(42,710,272)	(32.7)	662,352,571	832,269,185	(169,916,614)	(20.4)
Gas Purchased for Resale	62,304,794	66,711,220	(4,406,426)	(6.6)	141,308,070	148,560,706	(7,252,637)	(4.9)	400,530,797	453,446,194	(52,915,396)	(11.7)
Labor	17,364,048	16,608,463	755,584	4.5	36,389,780	34,093,766	2,296,014	6.7	211,322,124	200,831,253	10,490,871	5.2
Other Expenses	39,073,860	38,341,212	732,648	1.9	82,137,826	75,809,675	6,328,150	8.3	476,091,714	436,618,312	39,473,402	9.0
Gain/Loss on Disposition of Property	(1,136)	13,693	(14,829)	(108.3)	994	13,347	(12,353)	(92.6)	74,066	(587,542)	661,608	(112.6)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	162,420,145	178,483,256	(16,063,110)	(9.0)	347,630,952	388,982,050	(41,351,098)	(10.6)	1,750,371,272	1,922,577,400	(172,206,128)	(9.0)

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Electric:												
Intangible Amortization												
Amortization Expense Intangible	190,433	92,355	98,079	106.2	380,867	171,109	209,758	122.6	1,664,822	653,772	1,011,050	154.6
Amortization - Regulatory \$67M Integration Asset	-	339,653	(339,653)	(100.0)	-	679,306	(679,306)	(100.0)	679,306	4,075,836	(3,396,530)	(83.3)
Amortization - Merger Initiative Cost	102,313	85,454	16,859	19.7	204,626	170,908	33,718	19.7	1,151,865	170,908	980,957	574.0
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	-	-	-	-	93,415	(93,415)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	-	-	51,621	51,621	-	-	309,728	51,621	258,106	500.0
Amortization - Rate Case	65,644	112,095	(46,451)	(41.4)	131,288	224,190	(92,902)	(41.4)	772,312	1,820,178	(1,047,866)	(57.6)
Steam Production												
Nuclear												
Decomissioning	(50,636)	(50,636)	-	-	(101,273)	(101,273)	-	-	(607,637)	(607,637)	-	-
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,783,420	1,476,886	306,534	20.8	3,554,457	2,946,905	607,552	20.6	18,700,863	16,896,305	1,804,559	10.7
Amortization - Transmission Plant	1,663	1,663	-	-	3,325	3,325	-	-	19,950	19,950	-	-
Distribution												
Depreciation - Distribution	13,959,980	12,637,421	1,322,559	10.5	27,878,166	25,240,861	2,637,305	10.4	156,324,125	149,798,955	6,525,170	4.4
General												
Depreciation - General Plant	1,436,969	935,533	501,437	53.6	2,855,142	1,868,722	986,421	52.8	10,432,201	9,508,140	924,060	9.7
Total Electric	17,515,596	15,656,234	1,859,363	11.9	34,958,219	31,255,673	3,702,546	11.8	189,447,535	182,481,443	6,966,092	3.8
Gas:												
Amortization Expense Intangible	25,193	71,152	(45,959)	(64.6)	50,386	142,304	(91,918)	(64.6)	715,806	631,445	84,361	13.4
Amortization - Regulatory \$67M Integration Asset	-	125,625	(125,625)	(100.0)	-	251,250	(251,250)	(100.0)	251,250	1,507,500	(1,256,250)	(83.3)
Amortization - Merger Initiative Cost	44,285	36,990	7,294	19.7	88,569	73,981	14,589	19.7	498,582	73,981	424,601	573.9
Amortization - Rate Case	151,413	246,806	(95,393)	(38.7)	302,825	493,611	(190,786)	(38.7)	2,009,005	2,110,312	(101,307)	(4.8)
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,540,912	2,433,129	107,783	4.4	5,079,856	4,857,734	222,123	4.6	29,898,360	28,515,471	1,382,890	4.8
Total Gas	2,761,802	2,913,702	(151,900)	(5.2)	5,521,637	5,818,880	(297,242)	(5.1)	33,373,003	32,838,708	534,295	1.6
Total Depreciation & Amortization	20,277,399	18,569,936	1,707,463	9.2	40,479,857	37,074,553	3,405,304	9.2	222,820,538	215,320,151	7,500,387	3.5

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Revenues												
Residential Sales (440)	64,343,796	77,349,955	(13,006,159)	(16.8)	137,309,675	176,914,338	(39,604,663)	(22.4)	1,011,869,201	1,170,710,276	(158,841,075)	(13.6)
Commercial Sales (442)	27,766,588	33,505,524	(5,738,937)	(17.1)	60,617,590	66,414,876	(5,797,287)	(8.7)	424,958,812	497,079,116	(72,120,304)	(14.5)
Industrial Sales (442)	9,070,272	7,780,403	1,289,869	16.6	18,011,719	15,688,963	2,322,756	14.8	105,352,786	107,662,313	(2,309,527)	(2.1)
Public Street and Highway Lighting (444)	1,175,214	1,507,703	(332,489)	(22.1)	2,662,055	3,115,877	(453,822)	(14.6)	15,189,720	17,087,894	(1,898,173)	(11.1)
Other Sales to Public Authorities (445)	1,033,574	1,302,392	(268,818)	(20.6)	2,276,432	2,527,346	(250,914)	(9.9)	14,763,112	17,788,758	(3,025,647)	(17.0)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	103,389,443	121,445,977	(18,056,534)	(14.9)	220,877,471	264,661,401	(43,783,930)	(16.5)	1,572,133,631	1,810,328,357	(238,194,726)	(13.2)
Sales for Resale (447)	10,556	117,134	(106,578)	(91.0)	20,596	163,983	(143,386)	(87.4)	(10,894)	355,032	(365,926)	(103.1)
Total Sales of Electric Energy	103,399,999	121,563,111	(18,163,112)	(14.9)	220,898,068	264,825,384	(43,927,316)	(16.6)	1,572,122,738	1,810,683,390	(238,560,652)	(13.2)
Provision for Rate Refunds (449.1)	4,086,946	(829,987)	4,916,933	(592.4)	2,769,423	1,077,648	1,691,775	157.0	(2,694,024)	8,281,909	(10,975,933)	(132.5)
Other Revenues												
(450) Forfeited Discounts	936,233	965,750	(29,517)	(3.1)	1,715,856	1,851,148	(135,292)	(7.3)	10,949,890	11,821,093	(871,204)	(7.4)
(451) Miscellaneous Service Revenues	2,919	209,192	(206,273)	(98.6)	8,156	212,203	(204,047)	(96.2)	442,480	456,532	(14,052)	(3.1)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	797,398	770,731	26,668	3.5	1,652,179	1,600,330	51,849	3.2	10,652,530	9,393,020	1,259,510	13.4
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	7,802,821	6,489,417	1,313,404	20.2	16,320,234	14,442,407	1,877,827	13.0	102,020,519	83,319,988	18,700,531	22.4
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	9,539,371	8,435,090	1,104,281	13.1	19,696,425	18,106,087	1,590,337	8.8	124,065,419	104,990,634	19,074,785	18.2
Total Revenues	117,026,317	129,168,214	(12,141,897)	(9.4)	243,363,915	284,009,119	(40,645,204)	(14.3)	1,693,494,133	1,923,955,932	(230,461,800)	(12.0)
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	42,216,744	55,327,412	(13,110,667)	(23.7)	85,060,635	127,703,733	(42,643,098)	(33.4)	647,689,411	816,358,670	(168,669,259)	(20.7)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	2,549,356	2,964,592	(415,236)	(14.0)	4,682,450	5,185,885	(503,435)	(9.7)	25,629,237	26,863,751	(1,234,514)	(4.6)
Total Maintenance Transmission Expenses	1,263,068	1,249,206	13,863	1.1	2,784,218	2,042,839	741,379	36.3	18,795,001	16,029,648	2,765,353	17.3
Total Operation Distribution Expenses	4,925,848	4,649,598	276,250	5.9	9,943,091	9,676,902	266,189	2.8	72,143,585	64,274,129	7,869,456	12.2
Total Maintenance Distribution Expenses	8,814,169	9,701,002	(886,833)	(9.1)	19,920,569	17,519,657	2,400,912	13.7	122,526,579	111,585,598	10,940,980	9.8
Total Operation Regional Market Expenses	123,710	146,724	(23,013)	(15.7)	252,311	308,779	(56,468)	(18.3)	1,215,704	1,785,016	(569,311)	(31.9)
Total Customer Accounts Expenses	3,352,923	3,326,431	26,492	0.8	6,718,427	6,872,123	(153,696)	(2.2)	51,395,572	50,589,440	806,132	1.6
Total Customer Service and Informational Expenses	3,160,187	3,182,369	(22,183)	(0.7)	7,530,182	8,507,637	(977,455)	(11.5)	57,124,837	51,745,314	5,379,523	10.4
Total Sales Expenses	539	1,091	(552)	(50.6)	1,041	2,473	(1,432)	(57.9)	12,137	9,797	2,340	23.9
Total Operation Administrative and General Expenses	12,915,222	12,562,417	352,805	2.8	25,130,224	24,378,192	752,032	3.1	138,549,867	143,664,124	(5,114,257)	(3.6)
Maintenance of General Plant (935)	77,068	160,457	(83,389)	(52.0)	215,088	236,827	(21,739)	(9.2)	1,598,824	1,070,141	528,682	49.4
Total	79,398,835	93,271,299	(13,872,464)	(14.9)	162,238,236	202,435,047	(40,196,811)	(19.9)	1,136,680,752	1,283,975,627	(147,294,875)	(11.5)
Total Depreciation and Amortization	20,780,394	18,512,108	2,268,286	12.3	41,548,128	36,809,049	4,739,079	12.9	216,308,920	209,287,408	7,021,513	3.4
Taxes Other than Income (408.1)	6,802,506	7,107,120	(304,615)	(4.3)	14,142,869	14,474,113	(331,244)	(2.3)	77,261,235	75,284,795	1,976,440	2.6
Current Income Taxes - Operating	(11,209,061)	(237,168)	(10,971,893)	4,626.2	(33,100,197)	(53,628,589)	20,528,392	(38.3)	(10,990,822)	(53,867,415)	42,876,593	(79.6)
Net Provision for Deferred Income Taxes - Operating	8,848,000	-	8,848,000	-	30,687,289	57,257,665	(26,570,376)	(46.4)	66,332,695	170,502,111	(104,169,417)	(61.1)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	-	-	-	-	(1,037,976)	(1,195,269)	157,293	(13.2)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	104,620,673	118,653,359	(14,032,686)	(11.8)	215,516,325	257,347,285	(41,830,960)	(16.3)	1,484,554,805	1,683,987,258	(199,432,453)	(11.8)
Operating Income	12,405,644	10,514,855	1,890,789	18.0	27,847,590	26,661,834	1,185,756	4.4	208,939,328	239,968,675	(31,029,347)	(12.9)

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Revenues:												
Residential - Electric	64,343,796	77,349,955	(13,006,159)	(16.8)	137,309,675	176,914,338	(39,604,663)	(22.4)	1,011,869,201	1,170,710,276	(158,841,075)	(13.6)
Commercial - Electric	27,766,588	33,505,524	(5,738,937)	(17.1)	60,617,590	66,414,876	(5,797,287)	(8.7)	424,958,812	497,079,116	(72,120,304)	(14.5)
Industrial - Electric	9,070,272	7,780,403	1,289,869	16.6	18,011,719	15,688,963	2,322,756	14.8	105,352,786	107,662,313	(2,309,527)	(2.1)
Other - Electric	2,208,788	2,810,095	(601,307)	(21.4)	4,938,487	5,643,223	(704,736)	(12.5)	29,952,832	34,876,652	(4,923,820)	(14.1)
Native Load	103,389,443	121,445,977	(18,056,534)	(14.9)	220,877,471	264,661,401	(43,783,930)	(16.5)	1,572,133,631	1,810,328,357	(238,194,726)	(13.2)
Total Interchange and Wholesale Revenue	10,556	117,134	(106,578)	(91.0)	20,596	163,983	(143,386)	(87.4)	(10,894)	355,032	(365,926)	(103.1)
Total Sales of Electric Energy	103,399,999	121,563,111	(18,163,112)	(14.9)	220,898,068	264,825,384	(43,927,316)	(16.6)	1,572,122,738	1,810,683,390	(238,560,652)	(13.2)
Provision for Rate Refunds - Electric	4,086,946	(829,987)	4,916,933	(592.4)	2,769,423	1,077,648	1,691,775	157.0	(2,694,024)	8,281,909	(10,975,933)	(132.5)
Other Revenues:												
Rents - Electric	797,398	770,731	26,668	3.5	1,652,179	1,600,330	51,849	3.2	10,652,530	9,393,020	1,259,510	13.4
Miscellaneous - Electric	8,741,973	7,664,360	1,077,614	14.1	18,044,245	16,505,757	1,538,488	9.3	113,412,889	95,597,613	17,815,275	18.6
Other Electric Revenue	9,539,371	8,435,090	1,104,281	13.1	19,696,424	18,106,087	1,590,337	8.8	124,065,419	104,990,634	19,074,785	18.2
Electric Revenue	117,026,317	129,168,214	(12,141,897)	(9.4)	243,363,915	284,009,119	(40,645,204)	(14.3)	1,693,494,133	1,923,955,932	(230,461,800)	(12.0)
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	43,678,579	56,808,666	(13,130,087)	(23.1)	87,794,283	130,504,555	(42,710,272)	(32.7)	662,352,571	832,269,185	(169,916,614)	(20.4)
Electric Other Operations	163	2,630	(2,467)	(93.8)	163	3,491	(3,327)	(95.3)	14,779	19,045	(4,265)	(22.4)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Expenses	43,678,742	56,811,296	(13,132,554)	(23.1)	87,794,446	130,508,046	(42,713,599)	(32.7)	662,367,350	832,288,229	(169,920,879)	(20.4)
Transmission												
Transmission - Electric Operations	1,211,068	1,627,431	(416,363)	(25.6)	2,200,950	2,690,351	(489,401)	(18.2)	12,167,002	12,719,207	(552,205)	(4.3)
Transmission Maintenance - Electric	1,263,068	1,249,206	13,863	1.1	2,784,218	2,042,839	741,379	36.3	18,795,001	16,029,648	2,765,353	17.3
Total Transmission Expenses	2,474,137	2,876,637	(402,500)	(14.0)	4,985,168	4,733,190	251,978	5.3	30,962,003	28,748,855	2,213,148	7.7
Distribution												
Distribution - Electric Operations	4,925,848	4,649,598	276,250	5.9	9,943,091	9,676,902	266,189	2.8	72,143,585	64,274,129	7,869,456	12.2
Distribution - Electric Maintenance	8,814,169	9,701,002	(886,833)	(9.1)	19,920,569	17,519,657	2,400,912	13.7	122,526,579	111,585,598	10,940,980	9.8
Total Distribution Expenses	13,740,017	14,350,600	(610,583)	(4.3)	29,863,660	27,196,559	2,667,101	9.8	194,670,163	175,859,727	18,810,436	10.7
Admin												
Customer Accounts - Operations	3,352,923	3,326,431	26,492	0.8	6,718,427	6,872,123	(153,696)	(2.2)	51,395,572	50,589,440	806,132	1.6
Customer Service and Information - Operations	3,160,187	3,182,369	(22,183)	(0.7)	7,530,182	8,507,637	(977,455)	(11.5)	57,124,837	51,745,314	5,379,523	10.4
Sales - Operations	539	1,091	(552)	(50.6)	1,041	2,473	(1,432)	(57.9)	12,137	9,797	2,340	23.9
Administrative and General - Operations	16,103,986	15,187,727	916,259	6.0	31,568,065	29,470,438	2,097,628	7.1	161,604,138	165,945,421	(4,341,283)	(2.6)
Administrative and General - Maintenance	77,068	160,457	(83,389)	(52.0)	215,088	236,827	(21,739)	(9.2)	1,598,824	1,070,141	528,682	49.4
Total Admin Expenses	22,694,702	21,858,075	836,627	3.8	46,032,804	45,089,498	943,305	2.1	271,735,507	269,360,112	2,375,395	0.9
Gain/Loss on Disposition of Property	(1,136)	2,524	(3,659)	(145.0)	994	2,177	(1,183)	(54.3)	76,237	(33,683)	109,920	(326.3)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	17,515,596	15,656,234	1,859,363	11.9	34,958,219	31,255,673	3,702,546	11.8	189,447,535	182,481,443	6,966,092	3.8
Current Operating Income Taxes	(11,209,061)	(237,168)	(10,971,893)	4,626.2	(33,100,197)	(53,628,589)	20,528,392	(38.3)	(10,990,822)	(53,867,415)	42,876,593	(79.6)
Deferred Operating Income Taxes	8,848,000	-	8,848,000	-	30,687,289	57,257,665	(26,570,376)	(46.4)	66,332,695	170,502,111	(104,169,417)	(61.1)
Operating Investment Tax Credit	-	-	-	-	-	-	-	-	(1,037,976)	(1,195,269)	157,293	(13.2)
Taxes Other than Income Taxes	6,802,506	7,107,120	(304,615)	(4.3)	14,142,869	14,474,113	(331,244)	(2.3)	77,261,235	75,284,795	1,976,440	2.6
Total Operating Expenses	104,543,504	118,425,318	(13,881,814)	(11.7)	215,365,252	256,888,332	(41,523,080)	(16.2)	1,480,823,928	1,679,428,906	(198,604,979)	(11.8)
Net Operating Revenues	12,482,813	10,742,897	1,739,917	16.2	27,998,663	27,120,787	877,877	3.2	212,670,205	244,527,026	(31,856,821)	(13.0)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	163	2,630	(2,467)	(93.8)	163	3,491	(3,327)	(95.3)	14,779	19,045	(4,265)	(22.4)
Total Power Plants	163	2,630	(2,467)	(93.8)	163	3,491	(3,327)	(95.3)	14,779	19,045	(4,265)	(22.4)
Purchased Power Expense	43,678,579	56,808,666	(13,130,087)	(23.1)	87,794,283	130,504,555	(42,710,272)	(32.7)	662,352,571	832,269,185	(169,916,614)	(20.4)
Total	43,678,742	56,811,296	(13,132,554)	(23.1)	87,794,446	130,508,046	(42,713,599)	(32.7)	662,367,350	832,288,229	(169,920,879)	(20.4)
Transmission - Electric Operations	1,211,068	1,627,431	(416,363)	(25.6)	2,200,950	2,690,351	(489,401)	(18.2)	12,167,002	12,719,207	(552,205)	(4.3)
Distribution - Electric Operations	4,925,848	4,649,598	276,250	5.9	9,943,091	9,676,902	266,189	2.8	72,143,585	64,274,129	7,869,456	12.2
Customer Accounts - Operations	3,352,923	3,326,431	26,492	0.8	6,718,427	6,872,123	(153,696)	(2.2)	51,395,572	50,589,440	806,132	1.6
Customer Service and Information - Operations	3,160,187	3,182,369	(22,183)	(0.7)	7,530,182	8,507,637	(977,455)	(11.5)	57,124,837	51,745,314	5,379,523	10.4
Sales - Operations	539	1,091	(552)	(50.6)	1,041	2,473	(1,432)	(57.9)	12,137	9,797	2,340	23.9
Administrative and General - Operations	16,103,986	15,187,727	916,259	6.0	31,568,065	29,470,438	2,097,628	7.1	161,604,138	165,945,421	(4,341,283)	(2.6)
Gain/Loss on Disposition of Property	(1,136)	2,524	(3,659)	(145.0)	994	2,177	(1,183)	(54.3)	76,237	(33,683)	109,920	(326.3)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	72,432,158	84,788,468	(12,356,310)	(14.6)	145,757,197	187,730,147	(41,972,950)	(22.4)	1,016,890,857	1,177,537,853	(160,646,996)	(13.6)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,263,068	1,249,206	13,863	1.1	2,784,218	2,042,839	741,379	36.3	18,795,001	16,029,648	2,765,353	17.3
Distribution - Electric Maintenance	8,814,169	9,701,002	(886,833)	(9.1)	19,920,569	17,519,657	2,400,912	13.7	122,526,579	111,585,598	10,940,980	9.8
Administrative and General - Maintenance	77,068	160,457	(83,389)	(52.0)	215,088	236,827	(21,739)	(9.2)	1,598,824	1,070,141	528,682	49.4
Total Maintenance Expenses	10,154,305	11,110,664	(956,359)	(8.6)	22,919,875	19,799,323	3,120,552	15.8	142,920,403	128,685,387	14,235,016	11.1
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	163	2,630	(2,467)	(93.8)	163	3,491	(3,327)	(95.3)	14,779	19,045	(4,265)	(22.4)
Purchased Power	43,678,579	56,808,666	(13,130,087)	(23.1)	87,794,283	130,504,555	(42,710,272)	(32.7)	662,352,571	832,269,185	(169,916,614)	(20.4)
Total Production	43,678,742	56,811,296	(13,132,554)	(23.1)	87,794,446	130,508,046	(42,713,599)	(32.7)	662,367,350	832,288,229	(169,920,879)	(20.4)
Total Transmission	2,474,137	2,876,637	(402,500)	(14.0)	4,985,168	4,733,190	251,978	5.3	30,962,003	28,748,855	2,213,148	7.7
Total Distribution	13,740,017	14,350,600	(610,583)	(4.3)	29,863,660	27,196,559	2,667,101	9.8	194,670,163	175,859,727	18,810,436	10.7
Customer Accounts	3,352,923	3,326,431	26,492	0.8	6,718,427	6,872,123	(153,696)	(2.2)	51,395,572	50,589,440	806,132	1.6
Customer Service	3,160,187	3,182,369	(22,183)	(0.7)	7,530,182	8,507,637	(977,455)	(11.5)	57,124,837	51,745,314	5,379,523	10.4
Sales Expense	539	1,091	(552)	(50.6)	1,041	2,473	(1,432)	(57.9)	12,137	9,797	2,340	23.9
Total Administrative & General Expense	16,181,054	15,348,183	832,870	5.4	31,783,153	29,707,265	2,075,888	7.0	163,202,962	167,015,562	(3,812,600)	(2.3)
Gain/Loss on Disposition of Property	(1,136)	2,524	(3,659)	(145.0)	994	2,177	(1,183)	(54.3)	76,237	(33,683)	109,920	(326.3)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	82,586,463	95,899,132	(13,312,669)	(13.9)	168,677,072	207,529,470	(38,852,398)	(18.7)	1,159,811,260	1,306,223,240	(146,411,980)	(11.2)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Steam Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Nuclear Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Hydro Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Electric Operations	387,494	356,315	31,179	8.8	793,839	706,582	87,257	12.3	4,291,551	3,851,759	439,792	11.4
Distribution - Electric Operations	3,002,368	2,868,432	133,936	4.7	6,454,872	5,910,811	544,060	9.2	40,457,039	38,271,255	2,185,784	5.7
Customer Accounts - Operations	1,350,301	1,326,842	23,459	1.8	2,758,975	2,675,172	83,803	3.1	16,560,986	16,129,545	431,441	2.7
Customer Service and Information - Operations	152,137	141,079	11,058	7.8	358,216	307,597	50,619	16.5	1,788,934	1,465,118	323,816	22.1
Sales - Operations	388	-	388	-	782	-	782	-	2,579	389	2,190	563.0
Administrative and General - Operations	3,198,781	2,813,301	385,480	13.7	6,724,412	6,013,285	711,127	11.8	35,268,952	32,272,682	2,996,270	9.3
Total Operations	8,091,469	7,505,969	585,500	7.8	17,091,095	15,613,447	1,477,648	9.5	98,370,040	91,990,748	6,379,292	6.9
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	394,451	399,388	(4,937)	(1.2)	797,385	750,700	46,685	6.2	4,457,654	3,929,908	527,747	13.4
Distribution - Electric Maintenance	3,338,092	3,289,214	48,878	1.5	6,984,822	6,580,696	404,126	6.1	42,226,257	42,761,556	(535,299)	(1.3)
Administrative and General - Maintenance	32,666	23,816	8,850	37.2	61,224	46,600	14,623	31.4	298,100	233,923	64,177	27.4
Total Maintenance	3,765,209	3,712,418	52,791	1.4	7,843,431	7,377,996	465,434	6.3	46,982,012	46,925,387	56,625	0.1
Total Expenses:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	-	-	-	-	-	-	-	-
Transmission	781,945	755,703	26,242	3.5	1,591,224	1,457,282	133,942	9.2	8,749,205	7,781,667	967,539	12.4
Distribution	6,340,460	6,157,646	182,814	3.0	13,439,694	12,491,507	948,186	7.6	82,683,296	81,032,811	1,650,485	2.0
Customer Accounts - Operations	1,350,301	1,326,842	23,459	1.8	2,758,975	2,675,172	83,803	3.1	16,560,986	16,129,545	431,441	2.7
Customer Service and Information - Operations	152,137	141,079	11,058	7.8	358,216	307,597	50,619	16.5	1,788,934	1,465,118	323,816	22.1
Sales - Operations	388	-	388	-	782	-	782	-	2,579	389	2,190	563.0
Administrative and General	3,231,447	2,837,117	394,330	13.9	6,785,636	6,059,885	725,750	12.0	35,567,052	32,506,605	3,060,447	9.4
Total Expenses	11,856,678	11,218,387	638,291	5.7	24,934,526	22,991,443	1,943,083	8.5	145,352,052	138,916,135	6,435,917	4.6

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Other Power Supply - Electric Operations	163	2,630	(2,467)	(93.8)	163	3,491	(3,327)	(95.3)	14,779	19,045	(4,265)	(22.4)
Total Production	163	2,630	(2,467)	(93.8)	163	3,491	(3,327)	(95.3)	14,779	19,045	(4,265)	(22.4)
Transmission - Electric Operations	823,574	1,271,116	(447,542)	(35.2)	1,407,111	1,983,769	(576,658)	(29.1)	7,875,451	8,867,448	(991,997)	(11.2)
Distribution - Electric Operations	1,923,480	1,781,166	142,314	8.0	3,488,220	3,766,091	(277,871)	(7.4)	31,686,546	26,002,873	5,683,672	21.9
Customer Accounts - Operations	2,002,622	1,999,589	3,033	0.2	3,959,452	4,196,951	(237,498)	(5.7)	34,834,586	34,459,895	374,691	1.1
Customer Service and Information - Operations	3,008,050	3,041,290	(33,241)	(1.1)	7,171,966	8,200,040	(1,028,074)	(12.5)	55,335,903	50,280,196	5,055,707	10.1
Sales - Operations	151	1,091	(940)	(86.2)	259	2,473	(2,214)	(89.5)	9,558	9,408	150	1.6
Administrative and General - Operations	12,905,205	12,374,426	530,779	4.3	24,843,654	23,457,153	1,386,500	5.9	126,335,186	133,672,738	(7,337,553)	(5.5)
Gain/Loss on Disposition of Property	(2,202)	2,524	(4,725)	(187.3)	(924)	2,177	(3,101)	(142.4)	72,765	(46,896)	119,661	(255.2)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	20,661,044	20,473,832	187,211	0.9	40,869,901	41,612,146	(742,245)	(1.8)	256,164,774	253,264,707	2,900,067	1.1
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	868,617	849,818	18,800	2.2	1,986,833	1,292,139	694,694	53.8	14,337,346	12,099,740	2,237,606	18.5
Distribution - Electric Maintenance	5,476,077	6,411,788	(935,711)	(14.6)	12,935,747	10,938,961	1,996,786	18.3	80,300,321	68,824,042	11,476,279	16.7
Administrative and General - Maintenance	44,402	136,641	(92,238)	(67.5)	153,864	190,226	(36,362)	(19.1)	1,300,723	836,218	464,505	55.5
Total Maintenance	6,389,097	7,398,246	(1,009,150)	(13.6)	15,076,444	12,421,326	2,655,117	21.4	95,938,391	81,760,001	14,178,390	17.3
Total Expenses:												
Other Power Supply - Electric Operations	163	2,630	(2,467)	(93.8)	163	3,491	(3,327)	(95.3)	14,779	19,045	(4,265)	(22.4)
Total Production O&M	163	2,630	(2,467)	(93.8)	163	3,491	(3,327)	(95.3)	14,779	19,045	(4,265)	(22.4)
Total Transmission	1,692,192	2,120,934	(428,742)	(20.2)	3,393,944	3,275,908	118,036	3.6	22,212,798	20,967,189	1,245,609	5.9
Total Distribution	7,399,557	8,192,954	(793,396)	(9.7)	16,423,966	14,705,052	1,718,914	11.7	111,986,867	94,826,916	17,159,952	18.1
Customer Accounts	2,002,622	1,999,589	3,033	0.2	3,959,452	4,196,951	(237,498)	(5.7)	34,834,586	34,459,895	374,691	1.1
Customer Service & Informational	3,008,050	3,041,290	(33,241)	(1.1)	7,171,966	8,200,040	(1,028,074)	(12.5)	55,335,903	50,280,196	5,055,707	10.1
Sales Expense	151	1,091	(940)	(86.2)	259	2,473	(2,214)	(89.5)	9,558	9,408	150	1.6
Total Administrative & General	12,949,607	12,511,066	438,541	(63.2)	24,997,517	23,647,379	1,350,138	(13.2)	127,635,909	134,508,957	(6,873,047)	50.1
Gain/Loss on Disposition of Property	(2,202)	2,524	(4,725)	(187.3)	(924)	2,177	(3,101)	(142.4)	72,765	(46,896)	119,661	(255.2)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	27,050,140	27,872,078	(821,938)	(2.9)	55,946,345	54,033,472	1,912,873	3.5	352,103,165	335,024,708	17,078,457	5.1

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential - Electric	64,343,796	77,349,955	(13,006,159)	(16.8)	137,309,675	176,914,338	(39,604,663)	(22.4)	1,011,869,201	1,170,710,276	(158,841,075)	(13.6)
Commercial - Electric	27,766,588	33,505,524	(5,738,937)	(17.1)	60,617,590	66,414,876	(5,797,287)	(8.7)	424,958,812	497,079,116	(72,120,304)	(14.5)
Industrial - Electric	9,070,272	7,780,403	1,289,869	16.6	18,011,719	15,688,963	2,322,756	14.8	105,352,786	107,662,313	(2,309,527)	(2.1)
Other - Electric	2,208,788	2,810,095	(601,307)	(21.4)	4,938,487	5,643,223	(704,736)	(12.5)	29,952,832	34,876,652	(4,923,820)	(14.1)
Total Energy Sales - Ultimate Customers	103,389,443	121,445,977	(18,056,534)	(14.9)	220,877,471	264,661,401	(43,783,930)	(16.5)	1,572,133,631	1,810,328,357	(238,194,726)	(13.2)
Total Interchange and Wholesale Revenue	10,556	117,134	(106,578)	(91.0)	20,596	163,983	(143,386)	(87.4)	(10,894)	355,032	(365,926)	(103.1)
Total Sales of Electric Energy	103,399,999	121,563,111	(18,163,112)	(14.9)	220,898,068	264,825,384	(43,927,316)	(16.6)	1,572,122,738	1,810,683,390	(238,560,652)	(13.2)
Provision for Rate Refunds - Electric	4,086,946	(829,987)	4,916,933	(592.4)	2,769,423	1,077,648	1,691,775	157.0	(2,694,024)	8,281,909	(10,975,933)	(132.5)
Other Electric Revenues												
Rents - Electric	797,398	770,731	26,668	3.5	1,652,179	1,600,330	51,849	3.2	10,652,530	9,393,020	1,259,510	13.4
Miscellaneous - Electric	8,741,973	7,664,360	1,077,614	14.1	18,044,245	16,505,757	1,538,488	9.3	113,412,889	95,597,613	17,815,275	18.6
Total Other Electric Revenue	9,539,371	8,435,090	1,104,281	13.1	19,696,424	18,106,087	1,590,337	8.8	124,065,419	104,990,634	19,074,785	18.2
Total Electric Revenues	117,026,317	129,168,214	(12,141,897)	(9.4)	243,363,915	284,009,119	(40,645,204)	(14.3)	1,693,494,133	1,923,955,932	(230,461,800)	(12.0)
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	43,678,579	56,808,666	(13,130,087)	(23.1)	87,794,283	130,504,555	(42,710,272)	(32.7)	662,352,571	832,269,185	(169,916,614)	(20.4)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	43,678,579	56,808,666	(13,130,087)	(23.1)	87,794,283	130,504,555	(42,710,272)	(32.7)	662,352,571	832,269,185	(169,916,614)	(20.4)
Electric Margin												
Sales of Electric Energy	63,808,367	63,924,458	(116,091)	(0.2)	135,873,207	135,398,476	474,731	0.4	907,076,143	986,696,114	(79,619,971)	(8.1)
Other Electric Revenues	9,539,371	8,435,090	1,104,281	13.1	19,696,424	18,106,087	1,590,337	8.8	124,065,419	104,990,634	19,074,785	18.2
Total Electric Margin	73,347,738	72,359,548	988,190	1.4	155,569,632	153,504,564	2,065,068	1.3	1,031,141,562	1,091,686,748	(60,545,186)	(5.5)
Total KWH Sales												
Misc Stat - Total Residential KWH	925,015,004	851,074,328	73,940,676	8.7	1,959,584,754	1,909,447,379	50,137,375	2.6	11,660,819,865	11,546,923,450	113,896,415	1.0
Misc Stat - Total Commercial KWH	868,067,096	939,449,550	(71,382,454)	(7.6)	1,865,079,527	1,823,849,782	41,229,745	2.3	12,201,026,157	12,114,887,008	86,139,149	0.7
Misc Stat - Total Industrial KWH	1,037,837,302	1,126,566,325	(88,729,023)	(7.9)	2,088,130,057	2,194,607,897	(106,477,840)	(4.9)	13,241,566,608	13,049,969,177	191,597,431	1.5
Misc Stat - Total Street Light and Public Authority KWH	42,006,641	47,477,631	(5,470,990)	(11.5)	94,845,002	96,189,794	(1,344,792)	(1.4)	521,670,934	531,886,975	(10,216,041)	(1.9)
Delivered Native Load	2,872,926,043	2,964,567,834	(91,641,791)	(3.1)	6,007,639,340	6,024,094,852	(16,455,512)	(0.3)	37,625,083,564	37,243,666,610	381,416,954	1.0
Misc Stat - Total Interchange KWH Sales	-	-	-	-	-	-	-	-	-	-	-	-
Total KWH Sales	2,872,926,043	2,964,567,834	(91,641,791)	(3.1)	6,007,639,340	6,024,094,852	(16,455,512)	(0.3)	37,625,083,564	37,243,666,610	381,416,954	1.0
Realization (In Cents/KWH)												
Residential	6.96	9.09	(2.13)	(23.5)	7.01	9.27	(2.26)	(24.4)	8.68	10.14	(1.46)	(14.4)
Commercial	3.20	3.57	(0.37)	(10.3)	3.25	3.64	(0.39)	(10.7)	3.48	4.10	(0.62)	(15.1)
Industrial	0.87	0.69	0.18	26.5	0.86	0.71	0.15	20.7	0.80	0.83	(0.03)	(3.6)
Other	5.26	5.92	(0.66)	(11.2)	5.21	5.87	(0.66)	(11.2)	5.74	6.56	(0.82)	(12.4)
Native Sales of Electric Energy	3.60	4.10	(0.50)	(12.2)	3.68	4.39	(0.72)	(16.3)	4.18	4.86	(0.68)	(14.0)
Sales for Resale - Wholesale Cust	-	-	-	-	-	-	-	-	-	-	-	-
Total	3.60	4.10	(0.50)	(12.2)	3.68	4.40	(0.72)	(16.4)	4.18	4.86	(0.68)	(14.1)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,054,518	1,058,811	(4,293)
Commercial Customers	148,034	148,578	(544)
Industrial Customers	992	989	3
Street Lighting and Public Authority Customers	9,981	10,042	(61)
Total Ultimate Consumers	1,213,525	1,218,420	(4,895)
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,213,525	1,218,420	(4,895)

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Generation:												
Gross:												
Combustion Turbines and Diesels	-	1,392,000	(1,392,000)	(100.0)	-	2,880,000	(2,880,000)	(100.0)	14,607,000	20,168,000	(5,561,000)	(27.6)
Total Gross Generation	-	1,392,000	(1,392,000)	(100.0)	-	2,880,000	(2,880,000)	(100.0)	14,607,000	20,168,000	(5,561,000)	(27.6)
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	-	1,392,000	(1,392,000)	(100.0)	-	2,880,000	(2,880,000)	(100.0)	14,607,000	20,168,000	(5,561,000)	(27.6)
Total Net Generation	-	1,392,000	(1,392,000)	(100.0)	-	2,880,000	(2,880,000)	(100.0)	14,607,000	20,168,000	(5,561,000)	(27.6)
Purchased Power	1,219,193,611	1,237,211,145	(18,017,534)	(1.5)	2,410,739,032	2,807,109,662	(396,370,630)	(14.1)	14,174,181,903	17,589,508,236	(3,415,326,333)	(19.4)
Total Output for Load and Interchange	1,219,193,611	1,238,603,145	(19,409,534)	(1.6)	2,410,739,032	2,809,989,662	(399,250,630)	(14.2)	14,188,788,903	17,609,676,236	(3,420,887,333)	(19.4)
Native Sales of Electric Energy	978,814,693	1,205,049,403	(226,234,710)	(18.8)	2,125,580,119	2,646,714,256	(521,134,137)	(19.7)	13,798,738,293	16,684,787,852	(2,886,049,559)	(17.3)
Line Losses and Company Use	240,378,918	33,553,742	206,825,176	616.4	285,158,913	163,275,406	121,883,507	74.6	390,050,610	924,888,384	(534,837,774)	(57.8)
Total Output for Load	1,219,193,611	1,238,603,145	(19,409,534)	(1.6)	2,410,739,032	2,809,989,662	(399,250,630)	(14.2)	14,188,788,903	17,609,676,236	(3,420,887,333)	(19.4)
Percent of Line Loss	19.72%	2.71%	17.01%		11.83%	5.81%	6.02%		2.75%	5.25%	(2.50)%	

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential Sales (480)	78,101,188	75,436,249	2,664,939	3.5	174,709,895	165,464,121	9,245,775	5.6	555,846,250	557,125,217	(1,278,967)	(0.2)
Commercial Sales (481)	23,953,768	24,592,699	(638,931)	(2.6)	52,982,392	53,161,036	(178,644)	(0.3)	171,468,071	182,121,208	(10,653,136)	(5.8)
Industrial Sales (481)	2,849,788	2,568,607	281,182	10.9	4,881,890	5,127,264	(245,374)	(4.8)	21,964,040	25,505,771	(3,541,731)	(13.9)
Other Sales to Public Authorities (482)	232,026	197,651	34,375	17.4	477,700	380,201	97,500	25.6	1,419,989	1,736,465	(316,476)	(18.2)
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	105,136,770	102,795,206	2,341,564	2.3	233,051,877	224,132,621	8,919,256	4.0	750,698,350	766,488,661	(15,790,311)	(2.1)
Gas Sales for Resale (483)	-	1,849,370	(1,849,370)	(100.0)	116,414	2,421,170	(2,304,757)	(95.2)	5,303,756	2,877,566	2,426,190	84.3
Total Energy Sales	105,136,770	104,644,576	492,194	0.5	233,168,291	226,553,791	6,614,500	2.9	756,002,105	769,366,226	(13,364,121)	(1.7)
Provision for Rate Refunds (496)	(3,959,690)	(1,110,604)	(2,849,086)	256.5	(9,138,679)	(3,479,590)	(5,659,088)	162.6	(12,188,138)	2,534,108	(14,722,246)	(581.0)
Forfeited Discounts (487)	481,533	432,562	48,971	11.3	808,577	765,432	43,145	5.6	2,656,473	3,032,849	(376,376)	(12.4)
Miscellaneous Service Revenue (488)	3,255	2,380	875	36.8	5,985	5,200	785	15.1	39,087	55,751	(16,664)	(29.9)
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	3,225,242	3,175,789	49,453	1.6	7,030,238	6,254,438	775,801	12.4	35,358,219	29,629,873	5,728,346	19.3
Rent from Gas Property (493)	25,791	25,865	(74)	(0.3)	71,981	72,028	(47)	(0.1)	342,820	235,727	107,093	45.4
Other Gas Revenue (495)	(2,044,648)	(1,736,092)	(308,555)	17.8	(2,419,019)	(1,931,933)	(487,086)	25.2	3,548,065	(2,389,585)	5,937,651	(248.5)
Total Other Revenues	1,691,174	1,900,503	(209,329)	(11.0)	5,497,761	5,165,164	332,598	6.4	41,944,665	30,564,615	11,380,049	37.2
Total Revenues	102,868,253	105,434,475	(2,566,221)	(2.4)	229,527,373	228,239,364	1,288,010	0.6	785,758,632	802,464,950	(16,706,318)	(2.1)
Operating Expenses												
Total Production Expenses Gas Operation	62,432,153	66,882,574	(4,450,421)	(6.7)	141,596,144	148,912,188	(7,316,044)	(4.9)	402,077,982	455,243,853	(53,165,871)	(11.7)
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Underground Storage Expenses	354,316	348,235	6,081	1.7	767,264	754,794	12,470	1.7	4,848,120	4,920,164	(72,044)	(1.5)
Total Maintenance Underground Storage Expenses	383,722	134,038	249,684	186.3	539,990	271,514	268,476	98.9	2,850,663	1,991,393	859,270	43.1
Total Operation Gas Transmission Expenses	671,529	234,916	436,613	185.9	1,492,677	511,742	980,935	191.7	6,929,700	2,408,097	4,521,603	187.8
Total Maintenance Gas Transmission Expenses	881,401	53,991	827,410	1,532.5	944,204	96,298	847,906	880.5	1,709,251	617,890	1,091,361	176.6
Total Operation Gas Distribution Expenses	3,095,125	2,949,292	145,833	4.9	6,400,807	6,086,211	314,595	5.2	41,332,770	37,456,976	3,875,794	10.3
Total Maintenance Gas Distribution Expense	1,628,889	1,515,024	113,865	7.5	3,539,213	3,140,247	398,965	12.7	19,829,855	17,705,792	2,124,064	12.0
Total Customer Accounts Expenses	2,172,551	2,275,430	(102,879)	(4.5)	4,345,972	4,645,504	(299,532)	(6.4)	32,620,218	32,540,178	80,040	0.2
Total Customer Service and Informational Expenses	903,629	589,979	313,650	53.2	3,498,442	2,728,563	769,879	28.2	17,456,966	9,874,097	7,582,870	76.8
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	3,677,011	4,813,244	(1,136,233)	(23.6)	7,847,549	8,779,151	(931,601)	(10.6)	50,252,406	44,299,699	5,952,707	13.4
Maintenance of General Plant (935)	40,598	82,492	(41,895)	(50.8)	114,047	138,123	(24,077)	(17.4)	956,583	690,496	266,087	38.5
Total	76,240,924	79,879,214	(3,638,290)	(4.6)	171,086,309	176,064,336	(4,978,027)	(2.8)	580,864,514	607,748,635	(26,884,121)	(4.4)
Total Depreciation and Amortization	6,389,350	5,709,198	680,152	11.9	13,458,788	11,399,467	2,059,321	18.1	46,544,194	46,061,726	482,468	1.0
Taxes Other than Income (408.1)	5,883,661	7,625,980	(1,742,319)	(22.8)	14,468,919	14,510,130	(41,212)	(0.3)	53,018,445	53,588,825	(570,380)	(1.1)
Current Income Taxes - Operating	1,844,160	5,071,811	(3,227,651)	(63.6)	4,434,465	10,855,363	(6,420,898)	(59.1)	3,509,356	(31,908,535)	35,417,892	(111.0)
Net Provision for Deferred Income Taxes - Operating	4,090,000	-	4,090,000	-	8,180,000	-	8,180,000	-	38,082,816	43,324,898	(5,242,081)	(12.1)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	-	-	-	-	(298,987)	(320,786)	21,799	(6.8)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	94,448,096	98,286,204	(3,838,108)	(3.9)	211,628,481	212,829,297	(1,200,816)	(0.6)	721,720,338	718,494,762	3,225,576	0.4
Operating Income	8,420,158	7,148,271	1,271,887	17.8	17,898,893	15,410,067	2,488,826	16.2	64,038,294	83,970,187	(19,931,893)	(23.7)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

Report: Gas Operating Revenues and Expenses - Actual vs Prior Year - Mth, YTD & Rolling 12 Mths

Period: Feb

Year: 2013

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues - Sales												
Residential - Gas	78,101,188	75,436,249	2,664,939	3.5	174,709,895	165,464,121	9,245,775	5.6	555,846,250	557,125,217	(1,278,967)	(0.2)
Commercial - Gas	23,953,768	24,592,699	(638,931)	(2.6)	52,982,392	53,161,036	(178,644)	(0.3)	171,468,071	182,121,208	(10,653,136)	(5.8)
Industrial and Public Authority - Gas	3,081,814	2,766,258	315,556	11.4	5,359,590	5,507,464	(147,874)	(2.7)	23,384,029	27,242,236	(3,858,207)	(14.2)
Total Sales - Ultimate Consumers	105,136,770	102,795,206	2,341,564	2.3	233,051,877	224,132,621	8,919,256	4.0	750,698,350	766,488,661	(15,790,311)	(2.1)
Gas Sales For Resale	-	1,849,370	(1,849,370)	(100.0)	116,414	2,421,170	(2,304,757)	(95.2)	5,303,756	2,877,566	2,426,190	84.3
Total Energy Sales	105,136,770	104,644,576	492,194	0.5	233,168,291	226,553,791	6,614,500	2.9	756,002,105	769,366,226	(13,364,121)	(1.7)
Provision for Rate Refunds - Gas	(3,959,690)	(1,110,604)	(2,849,086)	256.5	(9,138,679)	(3,479,590)	(5,659,088)	162.6	(12,188,138)	2,534,108	(14,722,246)	(581.0)
Other Revenues												
Rents - Gas	25,791	25,865	(74)	(0.3)	71,981	72,028	(47)	(0.1)	342,820	235,727	107,093	45.4
Transmission Service Charges - Gas	3,225,242	3,175,789	49,453	1.6	7,030,238	6,254,438	775,801	12.4	35,358,219	29,629,873	5,728,346	19.3
Miscellaneous - Gas	(1,559,859)	(1,301,150)	(258,709)	19.9	(1,604,458)	(1,161,302)	(443,156)	38.2	6,243,625	699,015	5,544,611	793.2
Other Gas Revenue	1,691,174	1,900,503	(209,329)	(11.0)	5,497,761	5,165,164	332,598	6.4	41,944,665	30,564,615	11,380,049	37.2
Total Revenues	102,868,253	105,434,475	(2,566,221)	(2.4)	229,527,373	228,239,364	1,288,010	0.6	785,758,632	802,464,950	(16,706,318)	(2.1)
Operating Expense												
Gas Other Operations	481,674	519,588	(37,914)	(7.3)	1,055,339	1,106,276	(50,937)	(4.6)	6,395,305	6,717,824	(322,519)	(4.8)
Gas Production Maintenance	383,722	134,038	249,684	186.3	539,990	271,514	268,476	98.9	2,850,663	1,991,393	859,270	43.1
Gas Purchased for Resale	62,304,794	66,711,220	(4,406,426)	(6.6)	141,308,070	148,560,706	(7,252,637)	(4.9)	400,530,797	453,446,194	(52,915,396)	(11.7)
Gas Transmission Operations	671,529	234,916	436,613	185.9	1,492,677	511,742	980,935	191.7	6,929,700	2,408,097	4,521,603	187.8
Transmission - Gas Maintenance	881,401	53,991	827,410	1,532.5	944,204	96,298	847,906	880.5	1,709,251	617,890	1,091,361	176.6
Gas Distribution Operations	3,095,125	2,949,292	145,833	4.9	6,400,807	6,086,211	314,595	5.2	41,332,770	37,456,976	3,875,794	10.3
Distribution - Gas Maintenance	1,628,889	1,515,024	113,865	7.5	3,539,213	3,140,247	398,965	12.7	19,829,855	17,705,792	2,124,064	12.0
Customer Accounts - Operations	2,172,551	2,275,430	(102,879)	(4.5)	4,345,972	4,645,504	(299,532)	(6.4)	32,620,218	32,540,178	80,040	0.2
Customer Service and Information - Operations	903,629	589,979	313,650	53.2	3,498,442	2,728,563	769,879	28.2	17,456,966	9,874,097	7,582,870	76.8
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	7,269,770	7,506,983	(237,214)	(3.2)	15,715,121	14,156,225	1,558,897	11.0	59,950,075	53,459,084	6,490,992	12.1
Administrative and General - Maintenance	40,598	82,492	(41,895)	(50.8)	114,047	138,123	(24,077)	(17.4)	956,583	690,496	266,087	38.5
Total	79,833,682	82,572,954	(2,739,272)	(3.3)	178,953,881	181,441,410	(2,487,529)	(1.4)	590,562,183	616,908,019	(26,345,836)	(4.3)
Depreciation and Amortization Expenses	2,761,802	2,913,702	(151,900)	(5.2)	5,521,637	5,818,880	(297,242)	(5.1)	35,114,960	34,862,663	252,297	0.7
Current Operating Income Taxes	1,844,160	5,071,811	(3,227,651)	(63.6)	4,434,465	10,855,363	(6,420,898)	(59.1)	3,509,356	(31,908,535)	35,417,892	(111.0)
Deferred Operating Income Taxes	4,090,000	-	4,090,000	-	8,180,000	-	8,180,000	-	38,082,816	43,324,898	(5,242,081)	(12.1)
Operating Investment Tax Credit	-	-	-	-	-	-	-	-	(298,987)	(320,786)	21,799	(6.8)
Taxes Other than Income Taxes	5,883,661	7,625,980	(1,742,319)	(22.8)	14,468,919	14,510,130	(41,212)	(0.3)	53,018,445	53,588,825	(570,380)	(1.1)
Total Operating Expenses	94,413,306	98,184,447	(3,771,141)	(3.8)	211,558,901	212,625,783	(1,066,882)	(0.5)	719,988,773	716,455,084	3,533,689	0.5
Net Operating Revenues	8,454,947	7,250,028	1,204,920	16.6	17,968,472	15,613,581	2,354,891	15.1	65,769,858	86,009,866	(20,240,007)	(23.5)

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Operations:												
Gas Other Operations	481,674	519,588	(37,914)	(7.3)	1,055,339	1,106,276	(50,937)	(4.6)	6,395,305	6,717,824	(322,519)	(4.8)
Gas Purchased for Resale	62,304,794	66,711,220	(4,406,426)	(6.6)	141,308,070	148,560,706	(7,252,637)	(4.9)	400,530,797	453,446,194	(52,915,396)	(11.7)
Total Production	62,786,469	67,230,809	(4,444,340)	(6.6)	142,363,408	149,666,982	(7,303,574)	(4.9)	406,926,102	460,164,017	(53,237,915)	(11.6)
Gas Transmission Operations	671,529	234,916	436,613	185.9	1,492,677	511,742	980,935	191.7	6,929,700	2,408,097	4,521,603	187.8
Gas Distribution Operations	3,095,125	2,949,292	145,833	4.9	6,400,807	6,086,211	314,595	5.2	41,332,770	37,456,976	3,875,794	10.3
Customer Accounts - Operations	2,172,551	2,275,430	(102,879)	(4.5)	4,345,972	4,645,504	(299,532)	(6.4)	32,620,218	32,540,178	80,040	0.2
Customer Service and Information - Operations	903,629	589,979	313,650	53.2	3,498,442	2,728,563	769,879	28.2	17,456,966	9,874,097	7,582,870	76.8
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	7,269,770	7,506,983	(237,214)	(3.2)	15,715,121	14,156,225	1,558,897	11.0	59,950,075	53,459,084	6,490,992	12.1
Total Operations	76,899,072	80,787,409	(3,888,336)	(4.8)	173,816,427	177,795,227	(3,978,800)	(2.2)	565,215,831	595,902,448	(30,686,617)	(5.1)
Maintenance:												
Gas Production Maintenance	383,722	134,038	249,684	186.3	539,990	271,514	268,476	98.9	2,850,663	1,991,393	859,270	43.1
Transmission - Gas Maintenance	881,401	53,991	827,410	1,532.5	944,204	96,298	847,906	880.5	1,709,251	617,890	1,091,361	176.6
Distribution - Gas Maintenance	1,628,889	1,515,024	113,865	7.5	3,539,213	3,140,247	398,965	12.7	19,829,855	17,705,792	2,124,064	12.0
Administrative and General - Maintenance	40,598	82,492	(41,895)	(50.8)	114,047	138,123	(24,077)	(17.4)	956,583	690,496	266,087	38.5
Total Maintenance	2,934,610	1,785,545	1,149,065	64.4	5,137,454	3,646,183	1,491,271	40.9	25,346,352	21,005,571	4,340,781	20.7
Total Expenses:												
Production	865,397	653,627	211,770	32.4	1,595,329	1,377,790	217,538	15.8	9,245,968	8,709,216	536,751	6.2
Gas Purchased for Resale	62,304,794	66,711,220	(4,406,426)	(6.6)	141,308,070	148,560,706	(7,252,637)	(4.9)	400,530,797	453,446,194	(52,915,396)	(11.7)
Total Production O&M	63,170,191	67,364,847	(4,194,656)	(6.2)	142,903,398	149,938,497	(7,035,099)	(4.7)	409,776,765	462,155,410	(52,378,645)	(11.3)
Transmission	1,552,930	288,907	1,264,023	437.5	2,436,881	608,040	1,828,841	300.8	8,638,950	3,025,987	5,612,964	185.5
Distribution	4,724,014	4,464,316	259,698	5.8	9,940,019	9,226,459	713,561	7.7	61,162,625	55,162,768	5,999,858	10.9
Customer Accounts - Operations	2,172,551	2,275,430	(102,879)	(4.5)	4,345,972	4,645,504	(299,532)	(6.4)	32,620,218	32,540,178	80,040	0.2
Customer Service and Information - Operations	903,629	589,979	313,650	53.2	3,498,442	2,728,563	769,879	28.2	17,456,966	9,874,097	7,582,870	76.8
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	7,310,367	7,589,475	(279,108)	(3.7)	15,829,168	14,294,348	1,534,820	10.7	60,906,658	54,149,580	6,757,078	12.5
Total Expenses	79,833,682	82,572,954	(2,739,272)	(3.3)	178,953,881	181,441,410	(2,487,529)	(1.4)	590,562,183	616,908,019	(26,345,836)	(4.3)

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Operations:												
Production	186,552	170,659	15,893	9.3	382,959	353,809	29,150	8.2	2,241,678	2,389,285	(147,607)	(6.2)
Purchased Gas Expense - Gas Operations	117,677	159,424	(41,747)	(26.2)	252,892	409,016	(156,124)	(38.2)	1,313,631	1,639,264	(325,633)	(19.9)
Total Production	304,229	330,083	(25,854)	(7.8)	635,851	762,825	(126,974)	(16.6)	3,555,309	4,028,549	(473,240)	(11.7)
Gas Transmission Operations	78,829	76,793	2,036	2.7	165,556	143,687	21,869	15.2	1,010,012	735,442	274,570	37.3
Gas Distribution Operations	2,095,505	1,941,472	154,033	7.9	4,391,553	4,189,301	202,251	4.8	25,444,252	24,249,201	1,195,051	4.9
Customer Accounts - Operations	868,360	855,881	12,479	1.5	1,774,162	1,723,357	50,805	2.9	10,600,659	10,258,438	342,221	3.3
Customer Service and Information - Operations	40,174	30,407	9,767	32.1	85,735	61,941	23,794	38.4	466,514	323,426	143,088	44.2
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	856,508	911,205	(54,696)	(6.0)	1,658,672	1,661,873	(3,201)	(0.2)	9,730,039	8,620,641	1,109,398	12.9
Total Operations	4,243,606	4,145,841	97,764	2.4	8,711,529	8,542,985	168,544	2.0	50,806,785	48,215,697	2,591,088	5.4
Maintenance:												
Production	84,712	78,143	6,569	8.4	175,367	162,054	13,313	8.2	1,019,425	703,031	316,394	45.0
Transmission - Gas Maintenance	19,314	34,827	(15,513)	(44.5)	45,435	66,654	(21,219)	(31.8)	303,411	280,091	23,320	8.3
Distribution - Gas Maintenance	1,144,792	1,120,754	24,038	2.1	2,494,910	2,310,064	184,846	8.0	13,707,895	12,611,088	1,096,807	8.7
Administrative and General - Maintenance	14,946	10,511	4,435	42.2	28,013	20,567	7,447	36.2	132,556	105,211	27,345	26.0
Total Maintenance	1,263,764	1,244,235	19,529	1.6	2,743,725	2,559,339	184,387	7.2	15,163,287	13,699,421	1,463,866	10.7
Total Expenses:												
Production	271,264	248,802	22,462	9.0	558,326	515,863	42,463	8.2	3,261,103	3,092,316	168,787	5.5
Purchased Gas Expense	117,677	159,424	(41,747)	(26.2)	252,892	409,016	(156,124)	(38.2)	1,313,631	1,639,264	(325,633)	(19.9)
Total Production O&M	388,941	408,226	(19,285)	(4.7)	811,218	924,879	(113,661)	(12.3)	4,574,734	4,731,580	(156,846)	(3.3)
Transmission	98,143	111,620	(13,477)	(12.1)	210,991	210,341	650	0.3	1,313,423	1,015,533	297,890	29.3
Distribution	3,240,297	3,062,226	178,071	5.8	6,886,463	6,499,365	387,097	6.0	39,152,147	36,860,289	2,291,858	6.2
Customer Accounts	868,360	855,881	12,479	1.5	1,774,162	1,723,357	50,805	2.9	10,600,659	10,258,438	342,221	3.3
Customer Service	40,174	30,407	9,767	32.1	85,735	61,941	23,794	38.4	466,514	323,426	143,088	44.2
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	871,455	921,716	(50,261)	(5.5)	1,686,685	1,682,440	4,246	0.3	9,862,595	8,725,852	1,136,743	13.0
Total Expenses	5,507,370	5,390,076	117,294	2.2	11,455,254	11,102,323	352,931	3.2	65,970,072	61,915,118	4,054,954	6.5

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Operations:												
Production	167,772	177,576	(9,804)	(5.5)	384,215	400,959	(16,744)	(4.2)	2,567,288	2,501,713	65,575	2.6
Purchased Gas Expense - Gas Operations	9,673	11,929	(2,256)	(18.9)	35,272	(57,508)	92,781	(161.3)	272,707	187,561	85,146	45.4
Total Production	177,445	189,505	(12,060)	(6.4)	419,488	343,451	76,037	22.1	2,839,995	2,689,275	150,721	5.6
Gas Transmission Operations	592,700	158,123	434,577	274.8	1,327,121	368,055	959,066	260.6	5,919,688	1,672,655	4,247,033	253.9
Gas Distribution Operations	999,620	1,007,820	(8,200)	(0.8)	2,009,254	1,896,910	112,344	5.9	15,888,518	13,207,775	2,680,744	20.3
Customer Accounts - Operations	1,304,191	1,419,549	(115,358)	(8.1)	2,571,810	2,922,147	(350,337)	(12.0)	22,019,559	22,281,740	(262,181)	(1.2)
Customer Service and Information - Operations	863,455	559,572	303,883	54.3	3,412,707	2,666,622	746,085	28.0	16,990,452	9,550,671	7,439,781	77.9
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	6,413,261	6,595,778	(182,517)	(2.8)	14,056,449	12,494,351	1,562,098	12.5	50,220,036	44,838,442	5,381,594	12.0
Total Operations	10,350,672	9,930,347	420,325	4.2	23,796,828	20,691,536	3,105,292	15.0	113,878,249	94,240,557	19,637,691	20.8
Maintenance:												
Gas Production Maintenance	299,010	55,895	243,115	434.9	364,623	109,461	255,163	233.1	1,831,238	1,288,362	542,876	42.1
Transmission - Gas Maintenance	862,087	19,164	842,923	4,398.5	898,769	29,644	869,125	2,931.9	1,405,840	337,799	1,068,041	316.2
Distribution - Gas Maintenance	484,097	394,270	89,827	22.8	1,044,303	830,183	214,119	25.8	6,121,960	5,094,704	1,027,257	20.2
Administrative and General - Maintenance	25,651	71,981	(46,330)	(64.4)	86,034	117,557	(31,523)	(26.8)	824,027	585,285	238,742	40.8
Total Maintenance	1,670,846	541,310	1,129,535	208.7	2,393,728	1,086,844	1,306,884	120.2	10,183,065	7,306,150	2,876,915	39.4
Total Expenses:												
Production	466,782	233,471	233,311	99.9	748,838	510,420	238,419	46.7	4,398,526	3,790,075	608,451	16.1
Purchased Gas Expense	9,673	11,929	(2,256)	(18.9)	35,272	(57,508)	92,781	(161.3)	272,707	187,561	85,146	45.4
Total Production O&M	476,456	245,401	231,055	94.2	784,111	452,911	331,199	73.1	4,671,233	3,977,636	693,597	17.4
Transmission	1,454,787	177,287	1,277,500	720.6	2,225,890	397,699	1,828,191	459.7	7,325,527	2,010,454	5,315,074	264.4
Distribution	1,483,717	1,402,090	81,627	5.8	3,053,557	2,727,093	326,464	12.0	22,010,479	18,302,478	3,708,000	20.3
Customer Accounts	1,304,191	1,419,549	(115,358)	(8.1)	2,571,810	2,922,147	(350,337)	(12.0)	22,019,559	22,281,740	(262,181)	(1.2)
Customer Service	863,455	559,572	303,883	54.3	3,412,707	2,666,622	746,085	28.0	16,990,452	9,550,671	7,439,781	77.9
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	6,438,912	6,667,760	(228,847)	(3.4)	14,142,483	12,611,908	1,530,574	12.1	51,044,063	45,423,728	5,620,336	12.4
Total Expenses	12,021,518	10,471,657	1,549,860	14.8	26,190,557	21,778,381	4,412,176	20.3	124,061,314	101,546,707	22,514,606	22.2

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Revenues												
Residential - Gas	78,101,188	75,436,249	2,664,939	3.5	174,709,895	165,464,121	9,245,775	5.6	555,846,250	557,125,217	(1,278,967)	(0.2)
Commercial - Gas	23,953,768	24,592,699	(638,931)	(2.6)	52,982,392	53,161,036	(178,644)	(0.3)	171,468,071	182,121,208	(10,653,136)	(5.8)
Total Industrial and Public Authority Gas	3,081,814	2,766,258	315,556	11.4	5,359,590	5,507,464	(147,874)	(2.7)	23,384,029	27,242,236	(3,858,207)	(14.2)
Total Energy Sales - Ultimate Customers	105,136,770	102,795,206	2,341,564	2.3	233,051,877	224,132,621	8,919,256	4.0	750,698,350	766,488,661	(15,790,311)	(2.1)
Gas Sales For Resale	-	1,849,370	(1,849,370)	(100.0)	116,414	2,421,170	(2,304,757)	(95.2)	5,303,756	2,877,566	2,426,190	84.3
Total Energy Sales	105,136,770	104,644,576	492,194	0.5	233,168,291	226,553,791	6,614,500	2.9	756,002,105	769,366,226	(13,364,121)	(1.7)
Provision for Rate Refunds - Gas	(3,959,690)	(1,110,604)	(2,849,086)	256.5	(9,138,679)	(3,479,590)	(5,659,088)	162.6	(12,188,138)	2,534,108	(14,722,246)	(581.0)
Other Revenues												
Rents - Gas	25,791	25,865	(74)	(0.3)	71,981	72,028	(47)	(0.1)	342,820	235,727	107,093	45.4
Transmission Service Charges - Gas	3,225,242	3,175,789	49,453	1.6	7,030,238	6,254,438	775,801	12.4	35,358,219	29,629,873	5,728,346	19.3
Miscellaneous - Gas	(1,559,859)	(1,301,150)	(258,709)	19.9	(1,604,458)	(1,161,302)	(443,156)	38.2	6,243,625	699,015	5,544,611	793.2
Total Other Revenues	1,691,174	1,900,503	(209,329)	(11.0)	5,497,761	5,165,164	332,598	6.4	41,944,665	30,564,615	11,380,049	37.2
Total Revenues	102,868,253	105,434,475	(2,566,221)	(2.4)	229,527,373	228,239,364	1,288,010	0.6	785,758,632	802,464,950	(16,706,318)	(2.1)
Gas Purchased for Resale	62,304,794	66,711,220	(4,406,426)	(6.6)	141,308,070	148,560,706	(7,252,637)	(4.9)	400,530,797	453,446,194	(52,915,396)	(11.7)
Gross Margin	40,563,459	38,723,255	1,840,204	4.8	88,219,304	79,678,658	8,540,646	10.7	385,227,834	349,018,756	36,209,079	10.4
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	13,011,597	12,478,683	532,914	4.3	28,799,968	27,411,852	1,388,116	5.1	76,016,076	76,442,137	(426,061)	(0.6)
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	-	-	-
Total Output	13,011,597	12,478,683	532,914	4.3	28,799,968	27,411,852	1,388,116	5.1	76,016,076	76,442,137	(426,061)	(0.6)
Misc Stat - Gas Sales - Total Res and Space Heating	9,170,496	8,136,800	1,033,696	12.7	20,589,147	18,705,988	1,883,159	10.1	50,404,540	51,970,798	(1,566,259)	(3.0)
Misc Stat - Total Commercial Gas	3,041,877	2,869,993	171,884	6.0	6,734,164	6,414,260	319,904	5.0	17,192,603	18,838,588	(1,645,985)	(8.7)
Misc Stat - Gas Sales - Total Large Use and Interruptible	624,111	484,906	139,206	28.7	1,073,835	943,871	129,964	13.8	5,021,135	4,231,310	789,825	18.7
Misc Stat - Gas Sales - Total Street Light and Public Authority	72,198	70,706	1,492	2.1	146,356	141,289	5,068	3.6	311,050	362,599	(51,549)	(14.2)
Total - Ultimate Customers	12,908,682	11,562,405	1,346,277	11.6	28,543,502	26,205,408	2,338,094	8.9	72,929,328	75,403,295	(2,473,967)	(3.3)
Misc Stat - Gas Sales - For Resale	-	723,500	(723,500)	(100.0)	37,595	926,000	(888,405)	(95.9)	2,468,706	1,067,000	1,401,706	131.4
Total Sales	12,908,682	12,285,905	622,777	5.1	28,581,097	27,131,408	1,449,689	5.3	75,398,034	76,470,295	(1,072,261)	(1.4)
Line Losses, etc	102,915	192,778	(89,864)	(46.6)	218,871	280,444	(61,574)	(22.0)	618,043	(28,157)	646,200	2,295.0
Total Output for Native Load	13,011,597	12,478,683	532,914	4.3	28,799,968	27,411,852	1,388,116	5.1	76,016,076	76,442,137	(426,061)	(0.6)
Misc Stat - Gas - Transported	7,270,746	7,502,617	(231,871)	(3.1)	15,656,791	15,805,610	(148,818)	(0.9)	82,691,620	80,344,100	2,347,520	2.9
Total Throughput	20,282,342	19,981,300	301,042	1.5	44,456,759	43,217,461	1,239,297	2.9	158,707,697	156,786,237	1,921,459	1.2
Percent of Line Loss	(0.8)	(1.5)	0.8%		(0.8)	(1.0)	0.3%		(0.8)	-	(0.8)	
Dollars per Dekatherms Sold												
Residential	8.52	9.27	(0.75)	(8.1)	8.49	8.85	(0.36)	(4.1)	11.03	10.72	0.31	2.9
Commercial	7.87	8.57	(0.69)	(8.1)	7.87	8.29	(0.42)	(5.1)	9.97	9.67	0.31	3.2
Industrial and Public Authority	4.43	4.98	(0.55)	(11.1)	4.39	5.08	(0.68)	(13.5)	4.39	5.93	(1.54)	(26.0)
Total Ultimate Customers	8.14	8.89	(0.75)	(8.4)	8.16	8.55	(0.39)	(4.5)	10.29	10.17	0.13	1.3
Sales for Resale	-	2.56	(2.56)	(100.0)	3.10	2.61	0.48	18.4	2.15	2.70	(0.55)	(20.3)
Transported	0.44	0.42	0.02	4.8	0.45	0.40	0.05	13.5	0.43	0.37	0.06	15.9
Dollars per Dekatherms Purchased	4.79	5.35	(0.56)	(10.4)	4.91	5.42	(0.51)	(9.5)	5.27	5.93	(0.66)	(11.2)

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Electric:												
Depreciation Expense												
Depreciation - Transmission	1,783,420	1,476,886	306,534	20.8	3,554,457	2,946,905	607,552	20.6	18,700,863	16,896,305	1,804,559	10.7
Depreciation - Distribution	13,959,980	12,637,421	1,322,559	10.5	27,878,166	25,240,861	2,637,305	10.4	156,324,125	149,798,955	6,525,170	4.4
Depreciation - General	1,436,969	935,533	501,437	53.6	2,855,142	1,868,722	986,421	52.8	10,432,201	9,508,140	924,060	9.7
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(101,273)	(101,273)	-	-	(607,637)	(607,637)	-	-
Amortization and Depletion of Utility Plant												
Amortization - Transmission	1,663	1,663	-	-	3,325	3,325	-	-	19,950	19,950	-	-
Amortization Expense Intangible	190,433	92,355	98,079	106.2	380,867	171,109	209,758	122.6	1,664,822	653,772	1,011,050	154.6
Amortization Mfg Gas Plant Expense Recovered	1,979,741	1,759,427	220,314	12.5	4,572,158	3,416,583	1,155,575	33.8	25,299,919	20,496,196	4,803,724	23.4
Amortization - Illinois Rate Case Expenses - 2007	-	-	-	-	-	-	-	-	-	472,500	(472,500)	(100.0)
Amortization - Illinois Rate Case Expenses - 2008/2009	-	93,624	(93,624)	(100.0)	-	187,248	(187,248)	(100.0)	187,248	1,310,736	(1,123,488)	(85.7)
Amortization - AIC Initial Formula Rate Filing - 2012	65,644	18,471	47,173	255.4	131,288	36,942	94,346	255.4	585,064	36,942	548,122	1,483.7
Amortization - Regulatory \$67M Integration Asset	-	339,653	(339,653)	(100.0)	-	679,306	(679,306)	(100.0)	679,306	4,075,836	(3,396,530)	(83.3)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	-	-	-	-	725,000	(725,000)	(100.0)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	-	-	-	-	6,098,451	(6,098,451)	(100.0)
Uncollectible Regulatory Debit - 2012	-	1,375,451	(1,375,451)	(100.0)	-	2,733,653	(2,733,653)	(100.0)	2,300,754	2,733,653	(432,899)	(15.8)
Uncollectible Regulatory Debit - 2013	1,582,762	-	1,582,762	-	2,619,264	-	2,619,264	-	2,619,264	-	2,619,264	-
Uncollectible Regulatory Debit - 2008	-	-	-	-	-	-	-	-	-	776	(776)	(100.0)
Uncollectible Regulatory Debit - 2009	-	-	-	-	-	-	-	-	-	(390,726)	390,726	(100.0)
Amortization - Merger Initiative Cost	102,313	85,454	16,859	19.7	204,626	170,908	33,718	19.7	1,151,865	170,908	980,957	574.0
Amortization 2009 Severance Costs	44,001	44,001	0	-	88,002	88,002	-	-	528,011	527,997	13	0.0
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	-	-	-	-	93,415	(93,415)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	-	-	51,621	51,621	-	-	309,728	51,621	258,106	500.0
Uncollectible Regulatory Credit - 2010	-	(323,005)	323,005	(100.0)	-	(684,861)	684,861	(100.0)	(756,562)	(3,085,712)	2,329,150	(75.5)
Uncollectible Regulatory Credit - 2011	(341,706)	-	(341,706)	-	(689,515)	-	(689,515)	-	(3,130,001)	(144,000)	(2,986,001)	2,073.6
Uncollectible Regulatory Credit - 2009	-	-	-	-	-	-	-	-	-	(155,670)	155,670	(100.0)
Total Electric	20,780,394	18,512,108	2,268,286	12.3	41,548,128	36,809,049	4,739,079	12.9	216,308,920	209,287,408	7,021,513	3.4
Gas:												
Depreciation Expense	2,540,912	2,433,129	107,783	4.4	5,079,856	4,857,734	222,123	4.6	29,898,360	28,515,471	1,382,890	4.8
Depreciation - General Plant Apportioned	-	-	-	-	-	-	-	-	1,741,957	2,025,673	(283,716)	(14.0)
Amortization and Depletion of Utility Plant (404-405)	25,193	71,152	(45,959)	(64.6)	50,386	142,304	(91,918)	(64.6)	715,806	629,727	86,079	13.7
Amortization Mfg Gas Plant Expense Recovered	2,266,286	1,374,208	892,078	64.9	5,241,603	2,759,532	2,482,071	89.9	10,687,828	5,978,879	4,708,949	78.8
Amortization - Illinois Rate Case Expenses - 2007	34,099	34,099	-	-	68,199	68,199	-	-	409,191	477,387	(68,196)	(14.3)
Amortization - Illinois Rate Case Expenses - 2008/2009	-	100,626	(100,626)	(100.0)	-	201,252	(201,252)	(100.0)	201,252	1,408,764	(1,207,512)	(85.7)
Amortization - Illinois Rate Case Expenses - 2011	117,313	112,080	5,233	4.7	234,627	224,161	10,466	4.7	1,398,562	224,161	1,174,401	523.9
Amortization - Regulatory \$67M Integration Asset	-	125,625	(125,625)	(100.0)	-	251,250	(251,250)	(100.0)	251,250	1,507,500	(1,256,250)	(83.3)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	-	-	-	-	1,000	(1,000)	(100.0)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	-	-	-	-	1,313,698	(1,313,698)	(100.0)
Uncollectible Regulatory Debit - 2012	-	1,454,753	(1,454,753)	(100.0)	-	2,886,582	(2,886,582)	(100.0)	163,780	2,886,582	(2,722,802)	(94.3)
Uncollectible Regulatory Debit - 2013	1,644,717	-	1,644,717	-	3,264,451	-	3,264,451	-	3,264,451	-	3,264,451	-
Uncollectible Regulatory Debit - 2008	-	-	-	-	-	-	-	-	-	(1,020)	1,020	(100.0)
Uncollectible Regulatory Debit - 2009	-	-	-	-	-	-	-	-	-	1,216,340	(1,216,340)	(100.0)
Amortization - Merger Initiative Cost	44,285	36,990	7,294	19.7	88,569	73,981	14,589	19.7	498,582	73,981	424,601	573.9
Amortization 2009 Severance Costs	31,416	31,416	-	-	62,833	62,833	-	-	376,996	377,001	(4)	0.0
Uncollectible Regulatory Credit - 2010	-	(64,881)	64,881	(100.0)	-	(128,359)	128,359	(100.0)	(201,555)	(573,417)	371,863	(64.9)
Uncollectible Regulatory Credit - 2011	(265,123)	-	(265,123)	-	(515,168)	-	(515,168)	-	(2,244,051)	-	(2,244,051)	-
Uncollectible Regulatory Credit - 2012	-	-	-	-	-	-	-	-	-	-	-	-
UBCC Regulatory Credit	(49,748)	-	(49,748)	-	(116,568)	-	(116,568)	-	(618,216)	-	(618,216)	-
Total Gas	6,389,350	5,709,198	680,152	11.9	13,458,788	11,399,467	2,059,321	18.1	46,544,194	46,061,726	482,468	1.0
Total Depreciation & Amortization	27,169,744	24,221,306	2,948,438	12.2	55,006,916	48,208,517	6,798,400	14.1	262,853,114	255,349,134	7,503,980	2.9

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	1,401,037	1,251,050	149,987	12.0	3,041,918	2,961,019	80,899	2.7	13,747,273	13,033,681	713,593	5.5
Other Taxes - Ad Valorem Taxes	5,078,210	5,533,750	(455,540)	(8.2)	10,385,789	10,813,921	(428,132)	(4.0)	60,158,502	57,889,282	2,269,220	3.9
Other Taxes - Gross Receipts Tax	5,956,920	7,695,800	(1,738,880)	(22.6)	14,684,081	14,704,303	(20,223)	(0.1)	54,357,773	55,942,979	(1,585,205)	(2.8)
Other Taxes- Miscellaneous Taxes	250,000	252,500	(2,500)	(1.0)	500,000	505,000	(5,000)	(1.0)	2,016,131	2,007,679	8,452	0.4
Taxes Other than Income (408.1)	12,686,167	14,733,100	(2,046,934)	(13.9)	28,611,787	28,984,243	(372,456)	(1.3)	130,279,680	128,873,620	1,406,060	1.1
Income Taxes - Current:												
Operating Income - Federal Inc Tax	-	-	-	-	(18,633,140)	(41,842,632)	23,209,492	(55.5)	5,676,280	(69,134,983)	74,811,263	(108.2)
Income Tax Expense - Effect Tax Rate	(9,041,901)	5,121,643	(14,163,544)	(276.5)	(14,947,443)	15,059,439	(30,006,882)	(199.3)	(30,006,882)	1,571,851	(31,578,733)	(2,009.0)
APB 28 Adjustment - Federal	(323,000)	(287,000)	(36,000)	12.5	(642,000)	(575,000)	(67,000)	11.7	(67,000)	(482,000)	415,000	(86.1)
ASC 740-10 Long-Term Liability - Federal CIT	-	-	-	-	-	-	-	-	(217,643)	-	(217,643)	-
ASC 740-10 Long-Term Liability - Federal DIT Contra	-	-	-	-	-	-	-	-	1,662,723	-	1,662,723	-
Budgeted Federal Credits	-	-	-	-	-	-	-	-	(15,000)	-	(15,000)	-
Federal Effect Illinois Credits	-	-	-	-	-	-	-	-	8,750	-	8,750	-
Operating Income - State Inc Tax	-	-	-	-	5,556,851	(15,415,034)	20,971,885	(136.0)	15,502,307	(17,730,818)	33,233,125	(187.4)
Budgeted Illinois Credits	-	-	-	-	-	-	-	-	(25,000)	-	(25,000)	-
Current Income Taxes - Operating	(9,364,901)	4,834,643	(14,199,544)	(293.7)	(28,665,732)	(42,773,226)	14,107,494	(33.0)	(7,481,466)	(85,775,950)	78,294,485	(91.3)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	14,995,000	-	14,995,000	-	32,463,969	53,238,780	(20,774,811)	(39.0)	687,172,148	1,241,178,849	(554,006,701)	(44.6)
Provision for Deferred Income Taxes - Credit (411.1)	(2,057,000)	-	(2,057,000)	-	6,403,320	4,018,885	2,384,435	59.3	(582,756,638)	(1,027,351,840)	444,595,202	(43.3)
Deferred Income Taxes - Operating	12,938,000	-	12,938,000	-	38,867,289	57,257,665	(18,390,376)	(32.1)	104,415,511	213,827,009	(109,411,498)	(51.2)
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	-	-	-	-	(1,336,963)	(1,516,055)	179,092	(11.8)
Total Operating Income Taxes	3,573,099	4,834,643	(1,261,544)	(26.1)	10,201,557	14,484,439	(4,282,882)	(29.6)	95,597,082	126,535,004	(30,937,922)	(24.5)
Non-Utility Operations												
Taxes Other than Income Taxes:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes - Current:												
Non-operating Income - Federal Inc Tax	-	-	-	-	-	-	-	-	8,423,937	12,400,978	(3,977,041)	(32.1)
Income Tax Below the Line Effect Tax Rate	2,618,563	(225,324)	2,843,887	(1,262.1)	3,926,795	(4,165,236)	8,092,031	(194.3)	8,092,031	(3,914,663)	12,006,694	(306.7)
Non-Operating Income - State Inc Tax	-	-	-	-	-	-	-	-	2,526,517	3,425,215	(898,698)	(26.2)
Total Nonoperating Income Taxes	2,618,563	(225,324)	2,843,887	(1,262.1)	3,926,795	(4,165,236)	8,092,031	(194.3)	19,042,485	11,911,530	7,130,955	59.9
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	-	-	-	-	-	-	-	-	13,312,694	70,175,397	(56,862,703)	(81.0)
Provision for Deferred Income Taxes - Credit (411.2)	-	-	-	-	-	-	-	-	(29,977,338)	(84,621,627)	54,644,289	(64.6)
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	-	-	-	-	(16,664,644)	(14,446,230)	(2,218,414)	15.4
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxes on Other Income and Deductions	2,618,563	(225,324)	2,843,887	(1,262.1)	3,926,795	(4,165,236)	8,092,031	(194.3)	2,377,841	(2,534,700)	4,912,542	(193.8)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	(580,161)	(797,740)	217,579	(27.3)	(2,178,312)	1,780,720	(3,959,031)	(222.3)	(3,507,536)	(2,141,200)	(1,366,336)	63.8
Total Power Plants	(580,161)	(797,740)	217,579	(27.3)	(2,178,312)	1,780,720	(3,959,031)	(222.3)	(3,507,536)	(2,141,200)	(1,366,336)	63.8
Purchased Power Expense	42,796,906	56,125,151	(13,328,246)	(23.7)	87,238,946	125,923,013	(38,684,066)	(30.7)	651,196,947	818,499,870	(167,302,924)	(20.4)
Total	42,216,744	55,327,412	(13,110,667)	(23.7)	85,060,635	127,703,733	(42,643,098)	(33.4)	647,689,411	816,358,670	(168,669,259)	(20.7)
Total Operation Transmission Expenses	2,549,356	2,964,592	(415,236)	(14.0)	4,682,450	5,185,885	(503,435)	(9.7)	25,629,237	26,863,751	(1,234,514)	(4.6)
Total Operation Regional Market Expenses	123,710	146,724	(23,013)	(15.7)	252,311	308,779	(56,468)	(18.3)	1,215,704	1,785,016	(569,311)	(31.9)
Total Operation Distribution Expenses	4,925,848	4,649,598	276,250	5.9	9,943,091	9,676,902	266,189	2.8	72,143,585	64,274,129	7,869,456	12.2
Total Customer Accounts Expenses	3,352,923	3,326,431	26,492	0.8	6,718,427	6,872,123	(153,696)	(2.2)	51,395,572	50,589,440	806,132	1.6
Total Customer Service and Informational Expenses	3,160,187	3,182,369	(22,183)	(0.7)	7,530,182	8,507,637	(977,455)	(11.5)	57,124,837	51,745,314	5,379,523	10.4
Total Sales Expenses	539	1,091	(552)	(50.6)	1,041	2,473	(1,432)	(57.9)	12,137	9,797	2,340	23.9
Total Operation Administrative and General Expenses	12,915,222	12,562,417	352,805	2.8	25,130,224	24,378,192	752,032	3.1	138,549,867	143,664,124	(5,114,257)	(3.6)
Total Operations Expenses	69,244,530	82,160,634	(12,916,105)	(15.7)	139,318,361	182,635,724	(43,317,362)	(23.7)	993,760,349	1,155,290,240	(161,529,891)	(14.0)
Maintenance:												
Total Maintenance Transmission Expenses	1,263,068	1,249,206	13,863	1.1	2,784,218	2,042,839	741,379	36.3	18,795,001	16,029,648	2,765,353	17.3
Total Maintenance Distribution Expenses	8,814,169	9,701,002	(886,833)	(9.1)	19,920,569	17,519,657	2,400,912	13.7	122,526,579	111,585,598	10,940,980	9.8
Maintenance of General Plant (935)	77,068	160,457	(83,389)	(52.0)	215,088	236,827	(21,739)	(9.2)	1,598,824	1,070,141	528,682	49.4
Total Maintenance Expenses	10,154,305	11,110,664	(956,359)	(8.6)	22,919,875	19,799,323	3,120,552	15.8	142,920,403	128,685,387	14,235,016	11.1
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	(580,161)	(797,740)	217,579	(27.3)	(2,178,312)	1,780,720	(3,959,031)	(222.3)	(3,507,536)	(2,141,200)	(1,366,336)	63.8
Purchased Power	42,796,906	56,125,151	(13,328,246)	(23.7)	87,238,946	125,923,013	(38,684,066)	(30.7)	651,196,947	818,499,870	(167,302,924)	(20.4)
Total Production	42,216,744	55,327,412	(13,110,667)	(23.7)	85,060,635	127,703,733	(42,643,098)	(33.4)	647,689,411	816,358,670	(168,669,259)	(20.7)
Transmission	3,812,424	4,213,798	(401,374)	(9.5)	7,466,669	7,228,725	237,944	3.3	44,424,238	42,893,399	1,530,839	3.6
Distribution	13,740,017	14,350,600	(610,583)	(4.3)	29,863,660	27,196,559	2,667,101	9.8	194,670,163	175,859,727	18,810,436	10.7
Regional Markets	123,710	146,724	(23,013)	(15.7)	252,311	308,779	(56,468)	(18.3)	1,215,704	1,785,016	(569,311)	(31.9)
Customer Accounts	3,352,923	3,326,431	26,492	0.8	6,718,427	6,872,123	(153,696)	(2.2)	51,395,572	50,589,440	806,132	1.6
Customer Service and Informational	3,160,187	3,182,369	(22,183)	(0.7)	7,530,182	8,507,637	(977,455)	(11.5)	57,124,837	51,745,314	5,379,523	10.4
Sales	539	1,091	(552)	(50.6)	1,041	2,473	(1,432)	(57.9)	12,137	9,797	2,340	23.9
Administrative and General	12,992,290	12,722,874	269,416	2.1	25,345,311	24,615,018	730,293	3.0	140,148,690	144,734,265	(4,585,575)	(3.2)
Total Operations & Maintenance Expense	79,398,835	93,271,299	(13,872,464)	(14.9)	162,238,236	202,435,047	(40,196,811)	(19.9)	1,136,680,752	1,283,975,627	(147,294,875)	(11.5)

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Operations:												
Production:												
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Power Plants	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	387,494	356,315	31,179	8.8	793,839	706,582	87,257	12.3	4,291,551	3,851,759	439,792	11.4
Total Operation Distribution Expenses	3,002,368	2,868,432	133,936	4.7	6,454,872	5,910,811	544,060	9.2	40,457,039	38,271,255	2,185,784	5.7
Total Customer Accounts Expenses	1,350,301	1,326,842	23,459	1.8	2,758,975	2,675,172	83,803	3.1	16,560,986	16,129,545	431,441	2.7
Total Customer Service and Informational Expenses	152,137	141,079	11,058	7.8	358,216	307,597	50,619	16.5	1,788,934	1,465,118	323,816	22.1
Total Sales Expenses	388	-	388	-	782	-	782	-	2,579	389	2,190	563.0
Total Operation Administrative and General Expenses	3,198,781	2,813,301	385,480	13.7	6,724,412	6,013,285	711,127	11.8	35,268,952	32,272,682	2,996,270	9.3
Total Operations	8,091,469	7,505,969	585,500	7.8	17,091,095	15,613,447	1,477,648	9.5	98,370,040	91,990,748	6,379,292	6.9
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	394,451	399,388	(4,937)	(1.2)	797,385	750,700	46,685	6.2	4,457,654	3,929,908	527,747	13.4
Total Maintenance Distribution Expenses	3,338,092	3,289,214	48,878	1.5	6,984,822	6,580,696	404,126	6.1	42,226,257	42,761,556	(535,299)	(1.3)
Maintenance of General Plant (935)	32,666	23,816	8,850	37.2	61,224	46,600	14,623	31.4	298,100	233,923	64,177	27.4
Total Maintenance	3,765,209	3,712,418	52,791	1.4	7,843,431	7,377,996	465,434	6.3	46,982,012	46,925,387	56,625	0.1
Total Expenses:												
Production												
Power Plants	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	-	-	-
Transmission	781,945	755,703	26,242	3.5	1,591,224	1,457,282	133,942	9.2	8,749,205	7,781,667	967,539	12.4
Distribution	6,340,460	6,157,646	182,814	3.0	13,439,694	12,491,507	948,186	7.6	82,683,296	81,032,811	1,650,485	2.0
Customer Accounts	1,350,301	1,326,842	23,459	1.8	2,758,975	2,675,172	83,803	3.1	16,560,986	16,129,545	431,441	2.7
Customer Service and Informational	152,137	141,079	11,058	7.8	358,216	307,597	50,619	16.5	1,788,934	1,465,118	323,816	22.1
Sales	388	-	388	-	782	-	782	-	2,579	389	2,190	563.0
Administrative and General	3,231,447	2,837,117	394,330	13.9	6,785,636	6,059,885	725,750	12.0	35,567,052	32,506,605	3,060,447	9.4
Total Expenses	11,856,678	11,218,387	638,291	5.7	24,934,526	22,991,443	1,943,083	8.5	145,352,052	138,916,135	6,435,917	4.6

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Operations:												
Other Production Expense	(580,161)	(797,740)	217,579	(27.3)	(2,178,312)	1,780,720	(3,959,031)	(222.3)	(3,507,536)	(2,141,200)	(1,366,336)	63.8
Total Operation Transmission Expenses	2,161,862	2,608,277	(446,415)	(17.1)	3,888,611	4,479,303	(590,692)	(13.2)	21,337,686	23,011,992	(1,674,306)	(7.3)
Total Operation Regional Market Expenses	123,710	146,724	(23,013)	(15.7)	252,311	308,779	(56,468)	(18.3)	1,215,704	1,785,016	(569,311)	(31.9)
Total Operation Distribution Expenses	1,923,480	1,781,166	142,314	8.0	3,488,220	3,766,091	(277,871)	(7.4)	31,686,546	26,002,873	5,683,672	21.9
Total Customer Accounts Expenses	2,002,622	1,999,589	3,033	0.2	3,959,452	4,196,951	(237,498)	(5.7)	34,834,586	34,459,895	374,691	1.1
Total Customer Service and Informational Expenses	3,008,050	3,041,290	(33,241)	(1.1)	7,171,966	8,200,040	(1,028,074)	(12.5)	55,335,903	50,280,196	5,055,707	10.1
Total Sales Expenses	151	1,091	(940)	(86.2)	259	2,473	(2,214)	(89.5)	9,558	9,408	150	1.6
Total Operation Administrative and General Expenses	9,716,441	9,749,116	(32,675)	(0.3)	18,405,812	18,364,907	40,905	0.2	103,280,915	111,391,442	(8,110,527)	(7.3)
Total Operations Expenses	18,356,155	18,529,514	(173,359)	(0.9)	34,988,320	41,099,264	(6,110,945)	(14.9)	244,193,362	244,799,621	(606,259)	(0.2)
Maintenance:												
Total Maintenance Transmission Expenses	868,617	849,818	18,800	2.2	1,986,833	1,292,139	694,694	53.8	14,337,346	12,099,740	2,237,606	18.5
Total Maintenance Distribution Expenses	5,476,077	6,411,788	(935,711)	(14.6)	12,935,747	10,938,961	1,996,786	18.3	80,300,321	68,824,042	11,476,279	16.7
Maintenance of General Plant (935)	44,402	136,641	(92,238)	(67.5)	153,864	190,226	(36,362)	(19.1)	1,300,723	836,218	464,505	55.5
Total Maintenance Expenses	6,389,097	7,398,246	(1,009,150)	(13.6)	15,076,444	12,421,326	2,655,117	21.4	95,938,391	81,760,001	14,178,390	17.3
Total Operations & Maintenance Expenses:												
Production	(580,161)	(797,740)	217,579	(27.3)	(2,178,312)	1,780,720	(3,959,031)	(222.3)	(3,507,536)	(2,141,200)	(1,366,336)	63.8
Transmission	3,030,479	3,458,095	(427,616)	(12.4)	5,875,445	5,771,443	104,002	1.8	35,675,033	35,111,732	563,300	1.6
Distribution	7,399,557	8,192,954	(793,396)	(9.7)	16,423,966	14,705,052	1,718,914	11.7	111,986,867	94,826,916	17,159,952	18.1
Regional Markets	123,710	146,724	(23,013)	(15.7)	252,311	308,779	(56,468)	(18.3)	1,215,704	1,785,016	(569,311)	(31.9)
Customer Accounts	2,002,622	1,999,589	3,033	0.2	3,959,452	4,196,951	(237,498)	(5.7)	34,834,586	34,459,895	374,691	1.1
Customer Service and Informational	3,008,050	3,041,290	(33,241)	(1.1)	7,171,966	8,200,040	(1,028,074)	(12.5)	55,335,903	50,280,196	5,055,707	10.1
Sales	151	1,091	(940)	(86.2)	259	2,473	(2,214)	(89.5)	9,558	9,408	150	1.6
Administrative and General	9,760,843	9,885,757	(124,914)	(1.3)	18,559,676	18,555,133	4,542	0.0	104,581,638	112,227,660	(7,646,022)	(6.8)
Total Operations & Maintenance Expense	24,745,252	25,927,760	(1,182,509)	(4.6)	50,064,764	53,520,591	(3,455,827)	(6.5)	340,131,753	326,559,622	13,572,131	4.2

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	42,796,906	56,125,151	(13,328,246)	(23.7)	87,238,946	125,923,013	(38,684,066)	(30.7)	651,196,947	818,499,870	(167,302,924)	(20.4)
Total	42,796,906	56,125,151	(13,328,246)	(23.7)	87,238,946	125,923,013	(38,684,066)	(30.7)	651,196,947	818,499,870	(167,302,924)	(20.4)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	42,796,906	56,125,151	(13,328,246)	(23.7)	87,238,946	125,923,013	(38,684,066)	(30.7)	651,196,947	818,499,870	(167,302,924)	(20.4)
Total	42,796,906	56,125,151	(13,328,246)	(23.7)	87,238,946	125,923,013	(38,684,066)	(30.7)	651,196,947	818,499,870	(167,302,924)	(20.4)

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Operations:												
Total Purchased Gas	28,970,145	27,689,714	1,280,431	4.6	66,427,455	60,127,699	6,299,757	10.5	387,889,602	476,642,037	(88,752,435)	(18.6)
Gas Other Operations	33,462,008	39,192,859	(5,730,852)	(14.6)	75,168,688	88,784,489	(13,615,801)	(15.3)	14,188,379	(21,398,184)	35,586,564	(166.3)
Total Production	62,432,153	66,882,574	(4,450,421)	(6.7)	141,596,144	148,912,188	(7,316,044)	(4.9)	402,077,982	455,243,853	(53,165,871)	(11.7)
Total Operation Underground Storage Expenses	354,316	348,235	6,081	1.7	767,264	754,794	12,470	1.7	4,848,120	4,920,164	(72,044)	(1.5)
Total Operation Gas Transmission Expenses	671,529	234,916	436,613	185.9	1,492,677	511,742	980,935	191.7	6,929,700	2,408,097	4,521,603	187.8
Total Operation Gas Distribution Expenses	3,095,125	2,949,292	145,833	4.9	6,400,807	6,086,211	314,595	5.2	41,332,770	37,456,976	3,875,794	10.3
Total Customer Accounts Expenses	2,172,551	2,275,430	(102,879)	(4.5)	4,345,972	4,645,504	(299,532)	(6.4)	32,620,218	32,540,178	80,040	0.2
Total Customer Service and Informational Expenses	903,629	589,979	313,650	53.2	3,498,442	2,728,563	769,879	28.2	17,456,966	9,874,097	7,582,870	76.8
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	3,677,011	4,813,244	(1,136,233)	(23.6)	7,847,549	8,779,151	(931,601)	(10.6)	50,252,406	44,299,699	5,952,707	13.4
Total Operations	73,306,314	78,093,669	(4,787,355)	(6.1)	165,948,855	172,418,153	(6,469,298)	(3.8)	555,518,162	586,743,064	(31,224,902)	(5.3)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	383,722	134,038	249,684	186.3	539,990	271,514	268,476	98.9	2,850,663	1,991,393	859,270	43.1
Total Maintenance Gas Transmission Expenses	881,401	53,991	827,410	1,532.5	944,204	96,298	847,906	880.5	1,709,251	617,890	1,091,361	176.6
Total Maintenance Gas Distribution Expense	1,628,889	1,515,024	113,865	7.5	3,539,213	3,140,247	398,965	12.7	19,829,855	17,705,792	2,124,064	12.0
Maintenance of General Plant (935)	40,598	82,492	(41,895)	(50.8)	114,047	138,123	(24,077)	(17.4)	956,583	690,496	266,087	38.5
Total Maintenance	2,934,610	1,785,545	1,149,065	64.4	5,137,454	3,646,183	1,491,271	40.9	25,346,352	21,005,571	4,340,781	20.7
Total Expenses:												
Total Purchased Gas	28,970,145	27,689,714	1,280,431	4.6	66,427,455	60,127,699	6,299,757	10.5	387,889,602	476,642,037	(88,752,435)	(18.6)
Production	33,462,008	39,192,859	(5,730,852)	(14.6)	75,168,688	88,784,489	(13,615,801)	(15.3)	14,188,379	(21,398,184)	35,586,564	(166.3)
Total Production O&M	62,432,153	66,882,574	(4,450,421)	(6.7)	141,596,144	148,912,188	(7,316,044)	(4.9)	402,077,982	455,243,853	(53,165,871)	(11.7)
Underground Storage	738,038	482,273	255,765	53.0	1,307,254	1,026,309	280,946	27.4	7,698,783	6,911,557	787,226	11.4
Transmission	1,552,930	288,907	1,264,023	437.5	2,436,881	608,040	1,828,841	300.8	8,638,950	3,025,987	5,612,964	185.5
Distribution	4,724,014	4,464,316	259,698	5.8	9,940,019	9,226,459	713,561	7.7	61,162,625	55,162,768	5,999,858	10.9
Customer Accounts	2,172,551	2,275,430	(102,879)	(4.5)	4,345,972	4,645,504	(299,532)	(6.4)	32,620,218	32,540,178	80,040	0.2
Customer Service and Informational	903,629	589,979	313,650	53.2	3,498,442	2,728,563	769,879	28.2	17,456,966	9,874,097	7,582,870	76.8
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	3,717,609	4,895,736	(1,178,127)	(24.1)	7,961,596	8,917,274	(955,678)	(10.7)	51,208,989	44,990,195	6,218,793	13.8
Total Expenses	76,240,924	79,879,214	(3,638,290)	(4.6)	171,086,309	176,064,336	(4,978,027)	(2.8)	580,864,514	607,748,635	(26,884,121)	(4.4)

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Operations:												
Total Purchased Gas Expenses	117,677	159,424	(41,747)	(26.2)	252,892	409,016	(156,124)	(38.2)	1,313,631	1,639,264	(325,633)	(19.9)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	117,677	159,424	(41,747)	(26.2)	252,892	409,016	(156,124)	(38.2)	1,313,631	1,639,264	(325,633)	(19.9)
Total Operation Underground Storage Expenses	186,552	170,659	15,893	9.3	382,959	353,809	29,150	8.2	2,241,678	2,389,285	(147,607)	(6.2)
Total Operation Gas Transmission Expenses	78,829	76,793	2,036	2.7	165,556	143,687	21,869	15.2	1,010,012	735,442	274,570	37.3
Total Operation Gas Distribution Expenses	2,095,505	1,941,472	154,033	7.9	4,391,553	4,189,301	202,251	4.8	25,444,252	24,249,201	1,195,051	4.9
Total Customer Accounts Expenses	868,360	855,881	12,479	1.5	1,774,162	1,723,357	50,805	2.9	10,600,659	10,258,438	342,221	3.3
Total Customer Service and Informational Expenses	40,174	30,407	9,767	32.1	85,735	61,941	23,794	38.4	466,514	323,426	143,088	44.2
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	856,508	911,205	(54,696)	(6.0)	1,658,672	1,661,873	(3,201)	(0.2)	9,730,039	8,620,641	1,109,398	12.9
Total Operations	4,243,606	4,145,841	97,764	2.4	8,711,529	8,542,985	168,544	2.0	50,806,785	48,215,697	2,591,088	5.4
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	84,712	78,143	6,569	8.4	175,367	162,054	13,313	8.2	1,019,425	703,031	316,394	45.0
Total Maintenance Gas Transmission Expenses	19,314	34,827	(15,513)	(44.5)	45,435	66,654	(21,219)	(31.8)	303,411	280,091	23,320	8.3
Total Maintenance Gas Distribution Expense	1,144,792	1,120,754	24,038	2.1	2,494,910	2,310,064	184,846	8.0	13,707,895	12,611,088	1,096,807	8.7
Maintenance of General Plant (935)	14,946	10,511	4,435	42.2	28,013	20,567	7,447	36.2	132,556	105,211	27,345	26.0
Total Maintenance	1,263,764	1,244,235	19,529	1.6	2,743,725	2,559,339	184,387	7.2	15,163,287	13,699,421	1,463,866	10.7
Total Expenses:												
Total Purchased Gas Expenses	117,677	159,424	(41,747)	(26.2)	252,892	409,016	(156,124)	(38.2)	1,313,631	1,639,264	(325,633)	(19.9)
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	117,677	159,424	(41,747)	(26.2)	252,892	409,016	(156,124)	(38.2)	1,313,631	1,639,264	(325,633)	(19.9)
Underground Storage	271,264	248,802	22,462	9.0	558,326	515,863	42,463	8.2	3,261,103	3,092,316	168,787	5.5
Transmission	98,143	111,620	(13,477)	(12.1)	210,991	210,341	650	0.3	1,313,423	1,015,533	297,890	29.3
Distribution	3,240,297	3,062,226	178,071	5.8	6,886,463	6,499,365	387,097	6.0	39,152,147	36,860,289	2,291,858	6.2
Customer Accounts	868,360	855,881	12,479	1.5	1,774,162	1,723,357	50,805	2.9	10,600,659	10,258,438	342,221	3.3
Customer Service and Informational	40,174	30,407	9,767	32.1	85,735	61,941	23,794	38.4	466,514	323,426	143,088	44.2
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	871,455	921,716	(50,261)	(5.5)	1,686,685	1,682,440	4,246	0.3	9,862,595	8,725,852	1,136,743	13.0
Total Expenses	5,507,370	5,390,076	117,294	2.2	11,455,254	11,102,323	352,931	3.2	65,970,072	61,915,118	4,054,954	6.5

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Operations:												
Total Purchased Gas Expenses	9,673	9,529	144	1.5	35,272	(61,908)	97,181	(157.0)	255,307	163,161	92,146	56.5
Gas Other Operations	33,334,657	39,023,906	(5,689,249)	(14.6)	74,880,524	88,437,382	(13,556,857)	(15.3)	12,619,441	(23,200,610)	35,820,051	(154.4)
Total Production	33,344,331	39,033,435	(5,689,105)	(14.6)	74,915,796	88,375,473	(13,459,677)	(15.2)	12,874,748	(23,037,448)	35,912,197	(155.9)
Total Operation Underground Storage Expenses	167,764	177,576	(9,812)	(5.5)	384,305	400,985	(16,680)	(4.2)	2,606,442	2,530,879	75,562	3.0
Total Operation Gas Transmission Expenses	592,700	158,123	434,577	274.8	1,327,121	368,055	959,066	260.6	5,919,688	1,672,655	4,247,033	253.9
Total Operation Gas Distribution Expenses	999,620	1,007,820	(8,200)	(0.8)	2,009,254	1,896,910	112,344	5.9	15,888,518	13,207,775	2,680,744	20.3
Total Customer Accounts Expenses	1,304,191	1,419,549	(115,358)	(8.1)	2,571,810	2,922,147	(350,337)	(12.0)	22,019,559	22,281,740	(262,181)	(1.2)
Total Customer Service and Informational Expenses	863,455	559,572	303,883	54.3	3,412,707	2,666,622	746,085	28.0	16,990,452	9,550,671	7,439,781	77.9
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	2,820,503	3,902,039	(1,081,536)	(27.7)	6,188,877	7,117,278	(928,400)	(13.0)	40,522,367	35,679,058	4,843,309	13.6
Total Operations	40,092,563	46,258,114	(6,165,550)	(13.3)	90,809,871	103,747,470	(12,937,599)	(12.5)	116,821,774	61,885,329	54,936,445	88.8
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	299,010	55,895	243,115	434.9	364,623	109,461	255,163	233.1	1,831,238	1,288,362	542,876	42.1
Total Maintenance Gas Transmission Expenses	862,087	19,164	842,923	4,398.5	898,769	29,644	869,125	2,931.9	1,405,840	337,799	1,068,041	316.2
Total Maintenance Gas Distribution Expense	484,097	394,270	89,827	22.8	1,044,303	830,183	214,119	25.8	6,121,960	5,094,704	1,027,257	20.2
Maintenance of General Plant (935)	25,651	71,981	(46,330)	(64.4)	86,034	117,557	(31,523)	(26.8)	824,027	585,285	238,742	40.8
Total Maintenance	1,670,846	541,310	1,129,535	208.7	2,393,728	1,086,844	1,306,884	120.2	10,183,065	7,306,150	2,876,915	39.4
Total Expenses:												
Total Purchased Gas Expenses	9,673	9,529	144	1.5	35,272	(61,908)	97,181	(157.0)	255,307	163,161	92,146	56.5
Production	33,334,657	39,023,906	(5,689,249)	(14.6)	74,880,524	88,437,382	(13,556,857)	(15.3)	12,619,441	(23,200,610)	35,820,051	(154.4)
Total Production O&M	33,344,331	39,033,435	(5,689,105)	(14.6)	74,915,796	88,375,473	(13,459,677)	(15.2)	12,874,748	(23,037,448)	35,912,197	(155.9)
Underground Storage	466,774	233,471	233,303	99.9	748,928	510,446	238,483	46.7	4,437,680	3,819,241	618,438	16.2
Transmission	1,454,787	177,287	1,277,500	720.6	2,225,890	397,699	1,828,191	459.7	7,325,527	2,010,454	5,315,074	264.4
Distribution	1,483,717	1,402,090	81,627	5.8	3,053,557	2,727,093	326,464	12.0	22,010,479	18,302,478	3,708,000	20.3
Customer Accounts	1,304,191	1,419,549	(115,358)	(8.1)	2,571,810	2,922,147	(350,337)	(12.0)	22,019,559	22,281,740	(262,181)	(1.2)
Customer Service and Informational	863,455	559,572	303,883	54.3	3,412,707	2,666,622	746,085	28.0	16,990,452	9,550,671	7,439,781	77.9
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	2,846,154	3,974,020	(1,127,866)	(28.4)	6,274,911	7,234,834	(959,924)	(13.3)	41,346,394	36,264,343	5,082,051	14.0
Total Expenses	41,763,409	46,799,424	(5,036,015)	(10.8)	93,203,599	104,834,314	(11,630,715)	(11.1)	127,004,839	69,191,479	57,813,360	83.6

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Operations:												
Total Purchased Gas	28,970,145	27,689,714	1,280,431	4.6	66,427,455	60,127,699	6,299,757	10.5	387,889,602	476,642,037	(88,752,435)	(18.6)
Total Production	28,970,145	27,689,714	1,280,431	4.6	66,427,455	60,127,699	6,299,757	10.5	387,889,602	476,642,037	(88,752,435)	(18.6)
Total Expenses:												
Total Purchased Gas	28,970,145	27,689,714	1,280,431	4.6	66,427,455	60,127,699	6,299,757	10.5	387,889,602	476,642,037	(88,752,435)	(18.6)
Total Expenses	28,970,145	27,689,714	1,280,431	4.6	66,427,455	60,127,699	6,299,757	10.5	387,889,602	476,642,037	(88,752,435)	(18.6)

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